

**ROTARY INTERNATIONAL DISTRICT 6940**  
**BUDGET 2021-22**  
**DG Larry Kubiak**

<b>INCOME</b>	<b>Number</b>	<b>Cost Per</b>	<b>20-21 Plan</b>	<b>20-21 PL Rev</b>	<b>21-22 Plan</b>
District Membership: 2100 Members @ \$35/Member	2,100	\$ 35	\$ 73,500	\$ 73,500	\$73,500.00
PETS: 2100 Members @ \$10/Member - 3 nights	2,100	\$ 10	\$ 21,000	\$ 21,000	\$21,000.00
PETS Regs Fee Assessments: \$325.00 Club, 50 Clubs	50	\$ 325	\$ 16,250	\$ 16,250	\$16,250.00
<b>Subtotal</b>			<b>\$110,750.00</b>	<b>\$110,750.00</b>	<b>\$110,750.00</b>
RYE Student Fees: \$600 student, 0 Students	0	\$ 600	\$0.00	\$0.00	\$0.00
RYLA Student Fees: \$325 per Student, 80 Students	80	\$ 325	\$26,000.00	\$26,000.00	\$0.00
<b>Subtotal</b>			<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
District Conference Sponsors - (planning as net exp for 2020-21)			\$0.00	\$0.00	\$0.00
District Assembly			\$0.00	\$0.00	\$2,000.00
Interest Income			\$2,000.00	\$2,000.00	\$2,000.00
Disaster Relief -			\$0.00	\$0.00	\$0.00
<b>Other Income</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL INCOME</b>			<b>\$138,750.00</b>	<b>\$138,750.00</b>	<b>\$116,750.00</b>

**OPERATING EXPENSES**

<b>Training Event Expenses</b>					
District Commitment to PETS			\$2,000.00	\$2,000.00	\$2,000.00
PETS Planning			\$2,000.00	\$2,000.00	\$2,000.00
PETS1 (facility, food, travel for presenters, supplies)			\$2,100.00	\$2,100.00	\$2,100.00
PETS Registration (DGE/DGN/DGND, PE's, AG's, DBO Trainers)	62	\$325.00	\$20,150.00	\$20,150.00	\$20,150.00
PETS Lodging (DGE/DGN/DGND, PE's, AG's, DBO Trainers)	154	\$159.75	\$24,601.50	\$24,601.50	\$24,601.50
PETS Travel for DGE/DGN/DGND and DBO Trainers			\$1,100.00	\$1,100.00	\$1,100.00
PETS Hospitality Suite			\$1,000.00	\$1,000.00	\$1,000.00
District Assembly			\$0.00	\$0.00	\$0.00
Zone Meeting Assessment			\$450.00	\$450.00	\$450.00
Zone 34 Leadership Seminar			\$5,000.00	\$5,000.00	\$5,000.00
Zone 33/34 Summit for DGE/DGN & 2 Emerging Leaders			\$8,000.00	\$0.00	\$8,000.00

<b>Subtotal</b>			<b>\$66,401.50</b>	<b>\$58,401.50</b>	<b>\$66,401.50</b>
<b>Conference and Convention Expenses</b>					
District Conference Expenses			\$20,900.00	\$20,900.00	\$20,000.00
DG , DGE and partner expenses			\$8,000.00	\$8,000.00	\$8,000.00
<b>Subtotal</b>			<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$28,000.00</b>
<b>District Officer Expenses</b>					
District Treasurer Expense			\$300.00	\$300.00	\$300.00
District Secretary Expense			\$200.00	\$200.00	\$200.00
Toward Cost PDG Pin			\$250.00	\$250.00	\$250.00
DG Discretionary Fund			\$4,000.00	\$4,000.00	\$4,000.00
DGE Discretionary Fund			\$2,000.00	\$2,000.00	\$2,000.00
Twd AG Expenses			\$3,300.00	\$3,300.00	\$3,500.00
Twd Exp COL Rep to Zone Training --			\$0.00	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$10,050.00</b>	<b>\$10,050.00</b>	<b>\$10,250.00</b>
<b>Program Expenses</b>					
RYLA			\$26,000.00	\$26,000.00	\$0.00
Foundation Committee Expense			\$5,000.00	\$5,000.00	\$5,000.00
Youth Exchange Committee Expenses - exchange cancelled			\$1,500.00	\$1,100.00	\$1,500.00
New Clubs Development			\$500.00	\$500.00	\$500.00
Rotary Leadership Academy/RLI			\$1,000.00	\$1,000.00	\$1,000.00
<b>Subtotal</b>			<b>\$34,000.00</b>	<b>\$33,600.00</b>	<b>\$8,000.00</b>
<b>Misc Expenses</b>					
Contingencies			\$1,800.00	\$1,800.00	\$1,800.00
District Internet Expenses (DACdb) + Finance Module			\$3,400.00	\$3,400.00	\$3,500.00
District Recognition (Foundation & Leadership)			\$1,500.00	\$1,500.00	\$500.00
Tax Prep & Audit --			\$0.00	\$0.00	\$0.00
Media & Adv Expenses			\$1,000.00	\$698.50	\$1,000.00
Bank Account Charges			\$200.00	\$200.00	\$200.00
Webinar Service			\$200.00	\$200.00	\$200.00
Disaster Relief			\$0.00	\$0.00	\$0.00
<b>Subtotal</b>			<b>\$8,100.00</b>	<b>\$7,798.50</b>	<b>\$7,200.00</b>
27 Caribbean Partnership, Inc. - delete line			\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>			<b>\$147,451.50</b>	<b>\$138,750.00</b>	<b>\$119,851.50</b>

**SURPLUS/DDEFICIT**

-\$8,701.50

\$0.00

-\$3,101.50



Added DACdb Finance Module