## ROTARY DISTRICT 6960, 2021 - 2022

| Version 2.3 20210318 AML<br>Ready For Approval | Actual           | Actual    | Actual                                       | Actual            | Actual          | UPDATED March 2021 | Final on Mar 9, 2021 |
|--|------------------|-----------|--|-------------------|-----------------|--------------------|----------------------|
|  | Cyndi<br>2015-16 | Ladd      | Bobbi  | Sandra<br>2018-19 | Rich<br>2019-20 | Darryl<br>2020-21  | Andy<br>2021-22      |
|  |                  | 2016-17   | 2017-18                                      |                   |                 |                    |                      |
| INCOME   |                  |           |  |                   |                 |                    |                      |
| Number of Members                              | 2,250            | 2,300     | 2,300  | 2,300             | 2,250           | 2,175              | 2,300                |
| District Dues Per Member                       | \$53             | \$56      | \$60   | \$64              | \$68            | \$69               | \$70                 |
| TOTAL DISTRICT DUES                            | \$119,250        | \$128,800 | \$138,000                                    | \$147,200         | \$153,000       | \$150,075          | \$161,000            |
|  | +,               | +===0,000 | +===,===                                     | +=,===            | +===,===        | 1200,010           | +===,===             |
| MiscellaneousIncome                            |                  | \$600     | \$600  | \$600             | \$600           | \$600              | \$600                |
| Interest                                       | \$625            | \$600     | \$600  | \$600             | \$200           | \$300              | \$300                |
| Training Revenue                               |                  |           |  |                   |                 |                    | \$20,000             |
| TOTAL FUNDS AVAILABLE                          | \$119,875        | \$130,000 | \$139,200                                    | \$148,400         | \$153,800       | \$150,975          | \$181,900            |
| EXPENSES                                       |                  |           |  |                   |                 |                    |                      |
|  |                  |           |  |                   |                 |                    |                      |
| Governor Training & Support                    | ć5 000           | ¢6,000    | \$6.000                                      | ¢5,500            | ¢c.000          | ¢c.000             | ¢c.000               |
| DG Supplement                                  | \$5,000          | \$6,000   | \$6,000                                      | \$5,500           | \$6,000         | \$6,000            | \$6,000              |
| DG & Spouse District Conference                |                  |           |  | \$1,000           | \$1,000         | \$750              | \$750                |
| DG & Spouse Zone Institute                     | \$2,800          | \$3,000   | \$3,000                                      | \$3,000           | \$3,000         | \$200              | \$2,108              |
| DG & Spouse RI Convention                      | \$6,000          | \$5,000   | \$5,500                                      | \$5,000           | \$5,500         | \$0                | \$3,500              |
| DGE Supplement                                 | \$2,000          | \$2,000   | \$2,000                                      | \$1,500           | \$1,500         | \$1,500            | \$1,500              |
| DGE & Spouse District Conference               |                  | 1 / 1 2 2 |  | \$1,000           | \$1,000         | \$750              | \$750                |
| DGE & Spouse Zone Institute                    | \$2,800          | \$3,000   | \$3,000                                      | \$3,000           | \$3,000         | \$200              | \$2,108              |
| DGE & Spouse RI Convention                     | \$6,000          | \$4,000   | \$4,500                                      | \$4,500           | \$5,000         | \$0                | \$3,500              |
| DGN Supplement                                 | \$1,000          | \$1,000   | \$1,000                                      | \$500             | \$500           | \$500              | \$500                |
| DGN & Spouse District Conference               |                  |           |  | \$1,000           | \$1,000         | \$750              | \$750                |
| DGN & Spouse Zone Institute                    | \$2,800          | \$3,000   | \$3,000                                      | \$3,000           | \$3,000         | \$200              | \$2,108              |
| DGN & Spouse RI Convention                     | \$4,500          | \$4,000   | \$4,500                                      | \$3,000           | \$3,000         | \$0                | \$3,000              |
| IPDG Zone Institute                            | . ,              | \$1,500   | \$1,500                                      | \$1,500           | \$1,500         | \$0                | \$2,108              |
|  |                  |           |  |                   |                 |                    |                      |
| IPDG & Spouse RI Convention                    |                  |           |  |                   |                 |                    | \$3,500              |
| College of Governors                           | \$600            | \$2,250   | \$2,250                                      | \$2,250           | \$2,250         | \$2,200            | \$2,200              |
| Banners, Awards, Pins                          |                  |           | \$3,050                                      | \$3,050           | \$3,000         | \$3,300            | \$3,300              |
| TOTAL GOVERNOR SUPPORT                         | \$33,500         | \$34,750  | \$39,300                                     | \$38,800          | \$40,250        | \$16,350           | \$37,682             |
| District Seminars & Workshops                  |                  |           |  |                   |                 |                    |                      |
| PHS Events (TRF Celebration)                   |                  |           |  |                   |                 | \$7,000            | \$5,000              |
| Emerging Leaders Program                       |                  |           |  | \$1,000           | \$1,000         | \$7,000            | \$3,000              |
| PETS (inc Pre-PETS & LDR Training)             | \$40,150         | \$42,000  | \$42,000                                     | \$42,000          | \$42,000        | \$6,000            | \$45,000             |
|  | +,               | + - ,     | <i>•••••••••••••••••••••••••••••••••••••</i> | <i>+</i> ,        | + - )           | + • ) • • •        |                      |
|  |                  |           |  |                   |                 |                    |                      |
| Emerging Leaders Zone Institute                |                  |           |  | \$3,300           | \$3,300         | \$0                | \$2,267              |
| Jacksonville Zone Summit                       | \$2,000          | \$2,000   | \$2,400                                      | \$2,400           | \$2,400         | \$0                | \$0                  |
|  |                  |           |  |                   | **              |                    |                      |
| District Assembly<br>District Conference       | 640 F00          | 620.000   | 624.000                                      | 635 000           | \$1,500         | 607.500            | 60F 000              |
|  | \$16,500         | \$20,000  | \$21,000                                     | \$25,000          | \$30,000        | \$27,500           | \$35,000             |
| TOTAL DISTRICT SEMINARS & WORKSHOPS            | \$58,650         | \$64,000  | \$65,400                                     | \$73,700          | \$80,200        | \$40,500           | \$87,267             |
| District Support & Administration              |                  |           |  |                   |                 |                    |                      |
| Area Governor Expense                          | \$3,570          | \$1,500   | \$1,800                                      | \$1,500           | \$1,500         | \$1,700            | \$1,700              |
| Area Governor/Presidents Mid-Year Meeting      | \$2,000          | \$1,800   | \$3,000                                      | \$2,700           | \$2,700         | \$3,000            | \$3,000              |
| Bond for Officers                              | \$150            | \$150     | \$150  | \$150             | \$150           | \$150              | \$150                |
| Contributions to Zone                          | \$800            | \$500     | \$800  | \$800             | \$1,450         | \$1,500            | \$1,500              |
| Corporation Annual Fee                         | \$100            | \$100     | \$150  | \$150             | \$150           | \$150              | \$150                |
| Directors & Officers Insurance                 | \$150            |           |  |                   |                 |                    |                      |
| Secretary/Aide                                 | \$50             | \$2,400   | \$2,400                                      | \$500             |                 | \$3,000            | \$3,000              |
| Tax Preparation & Audit                        | \$1,600          | \$1,800   | \$1,800                                      | \$1,800           | \$1,800         | \$1,800            | \$1,800              |

| ACTUAL SURPLUS/DEFICIT   |                | \$1,183          | \$5,227          | -\$16,653        | \$83,352         |                             |              |
|--|----------------|------------------|------------------|------------------|------------------|-----------------------------|--------------|
| BUDGETED INCOME LESS EXPENSE   | \$0            | \$200            | \$0              | \$0              | \$800            | -\$12,025                   | -\$30,39     |
| TOTAL EXPENSE  | \$119,875      | \$129,800        | \$139,200        | \$148,400        | \$153,000        | \$163,000                   | \$212,29     |
|  | ÷12,000        | ÷13,500          | <i>Q</i> 14,700  | ÷13,000          | \$15,500         | <i><i>QQQQQQQQQQQQQ</i></i> | ,01,7J       |
| TOTAL COMMITTEE SUPPORT  | \$12,680       | \$13,500         | \$14,700         | \$19,000         | \$15,500         | \$86,550                    | \$61,75      |
| Rotary Means Business Community Event                                |                |                  |                  |                  |                  | \$0                         | \$5,00       |
| Friendship Exchange  |                |                  | \$2,500          | \$4,000          | \$2,500          | I                           |              |
| S4TL Annual Dues   | \$3,000        | \$4,000          | \$2,000          | \$3,000          | \$6,000          | \$0                         | \$4,00       |
| RYLA<br>SATI Annual Duca   | \$1,500        | \$1,500          | ¢2.000           | ¢2,000           | ¢c.000           | \$6,000                     | \$3,00       |
| Interact   | \$1,200        | \$1,200          | \$1,200          | \$3,000          | \$2,000          | \$0<br>¢c 000               | 63.00        |
| Rotaract   | A. 20-         | ** 000           | 44.000           | ća 000           | 40.000           | 40                          | \$2,00       |
| Rotary Youth Exchange  | \$3,480        | \$4,000          | \$5,500          | \$5,500          | \$1,500          | \$0                         | \$5,00       |
| Youth Peace Action   |                |                  |                  |                  |                  | \$3,000                     | \$3,00       |
| District committee support   | ş3,300         | <i>72,600</i>    | ş3,300           | ş3,300           | ş3,300           | <i>Υ</i> Ζ,ΖΟ               | ş4,23        |
| District Committee Support   | \$3,500        | \$2,800          | \$3,500          | \$3,500          | \$3,500          | \$1,000                     | \$4,2        |
| Community Forum  |                |                  |                  | <b> </b>         |                  | \$1,000                     | \$4,0        |
| Audio Visual Equipment   |                |                  |                  |                  |                  | \$3,800                     | \$4,0        |
| Virtual Reality Headsets   |                |                  |                  |                  |                  | \$3,800                     |              |
| Cell Phone Wallet Initiative   |                |                  |                  |                  |                  | \$4,000                     | s            |
| Traveling Speakers Project   |                |                  |                  |                  |                  |                             | \$6,0        |
|  |                |                  |                  |                  |                  |                             |              |
| Rotary Works   |                |                  |                  |                  |                  | \$1,000                     |              |
| Food Aid to Areas  |                |                  |                  |                  |                  | \$29,000                    |              |
| Airports   |                |                  |                  |                  |                  | \$10,000                    |              |
| Radio Campaign   |                |                  |                  |                  |                  | \$6,000                     |              |
| Marketing Assets (Banners, Posters, Design, etc)<br>Digital Campaign |                |                  |                  |                  |                  | \$3,000<br>\$17,500         | \$25,0       |
| ommittee support   |                |                  |                  |                  |                  |                             |              |
| Committee Support  |                |                  |                  |                  |                  |                             |              |
| OTAL DISTRICT SUPPORT & ADMINISTRATION                               | \$15,045       | \$17,550         | \$19,800         | \$16,900         | \$17,050         | \$19,600                    | \$25,6       |
| Website Operations Support   | \$1,350        | \$1,500          | \$1,400          | \$1,000          | \$1,000          | \$500                       | \$5          |
| Website Database Software  | \$1,500        | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,000                     | \$1,0        |
| Website Host   | \$1,800        | \$1,800          | \$1,800          | \$1,800          | \$1,800          | \$1,800                     | \$1,8        |
| Credit Card Discount Cost  | \$1,000        | \$1,500          | \$1,800          | \$2,000          | \$2,000          | \$2,000                     | \$2,0        |
| RLI Annual Dues<br>RLI Training Event Cost                           | \$500          | \$500            | \$500            | \$300            | \$500            | \$300                       | \$5,0        |
| RLI Annual Dues  | \$100          | \$100            | \$100            | \$100            | \$100            | \$100                       | \$1          |
| Caribbean Partner Dues   | \$375<br>\$100 | \$2,400<br>\$100 | \$2,600<br>\$100 | \$2,400<br>\$100 | \$2,400<br>\$100 | \$2,400<br>\$100            | \$2,4<br>\$1 |

For a full set of financials if needed you may contact Don Snyder at cpafl@aol.com