

Proposed 2022-2023	Actual Rich 2019-20	UPDATED March 2021 Darryl 2020-21	Final on Mar 9, 2021 Andy 2021-22	Final on Feb 22, 2022 Neil 2022-23
INCOME				
Number of Members	2,250	2,175	2,300	2,340
District Dues Per Member	\$68	\$69	\$70	\$71
TOTAL DISTRICT DUES	\$153,000	\$150,075	\$161,000	\$166,140
Sponsorships				\$20,000.00
Miscellaneous Income	\$600	\$600	\$600	\$600
Interest	\$200	\$300	\$300	\$25
Training Revenue			\$20,000	\$20,000
TOTAL FUNDS AVAILABLE	\$153,800	\$150,975	\$181,900	\$206,765
EXPENSES				
Governor Training & Support				
DG Supplement	\$6,000	\$6,000	\$6,000	\$7,500
DG & Spouse District Conference	\$1,000	\$750	\$750	\$1,000
DG & Spouse Zone Institute	\$3,000	\$200	\$2,108	\$3,000
DG & Spouse RI Convention	\$5,500	\$0	\$3,500	\$7,000
DGE Supplement	\$1,500	\$1,500	\$1,500	\$1,500
DGE & Spouse District Conference	\$1,000	\$750	\$750	\$1,000
DGE & Spouse Zone Institute	\$3,000	\$200	\$2,108	\$3,000
DGE & Spouse RI Convention	\$5,000	\$0	\$3,500	\$6,000
DGN Supplement	\$500	\$500	\$500	\$500
DGN & Spouse District Conference	\$1,000	\$750	\$750	\$750
DGN & Spouse Zone Institute	\$3,000	\$200	\$2,108	\$3,000
DGN & Spouse RI Convention	\$3,000	\$0	\$3,000	\$0
IPDG Zone Institute	\$1,500	\$0	\$2,108	\$3,000
IPDG & Spouse RI Convention			\$3,500	\$0
College of Governors	\$2,250	\$2,200	\$2,200	\$2,200
Banners, Awards, Pins	\$3,000	\$3,300	\$3,300	\$3,300
TOTAL GOVERNOR SUPPORT	\$40,250	\$16,350	\$37,682	\$42,750
PHS Events (TRF Celebration)				
Emerging Leaders Program	\$1,000	\$7,000	\$5,000	\$4,399
PETS (inc Pre-PETS & LDR Training)	\$42,000	\$6,000	\$45,000	\$47,000
Emerging Leaders Zone Institute	\$3,300	\$0	\$2,267	\$3,500
Jacksonville Zone Summit	\$2,400	\$0	\$0	\$3,500
District Assembly	\$1,500			
District Conference	\$30,000	\$27,500	\$35,000	\$40,000
TOTAL DISTRICT SEMINARS & WORKSHOPS	\$80,200	\$40,500	\$87,267	\$98,399
District Support & Administration				
Area Governor Expense	\$1,500	\$1,700	\$1,700	\$1,700
Area Governor/Presidents Mid-Year Meeting	\$2,700	\$3,000	\$3,000	\$4,000
Bond for Officers	\$150	\$150	\$150	\$150
Contributions to Zone	\$1,450	\$1,500	\$1,500	\$1,500
Corporation Annual Fee	\$150	\$150	\$150	\$150
Directors & Officers Insurance				\$450
Chief of Staff		\$3,000	\$3,000	\$3,000
Tax Preparation & Audit	\$1,800	\$1,800	\$1,800	\$1,900
Treasurer	\$2,400	\$2,400	\$2,400	\$2,400
Caribbean Partner Dues	\$100	\$100	\$100	\$100
RLI Annual Dues	\$500	\$500	\$500	\$500
RLI Training Event Cost			\$6,000	\$4,000
Credit Card Discount Cost	\$2,000	\$2,000	\$2,000	\$2,000
Website Host	\$1,800	\$1,800	\$1,800	\$1,800
Website Database Software	\$1,500	\$1,000	\$1,000	\$1,000
Website Operations Support	\$1,000	\$500	\$500	\$500
District Storage Unit				\$1,716
TOTAL DISTRICT SUPPORT & ADMINISTRATION	\$17,050	\$19,600	\$25,600	\$26,866
Marketing Assets (Banners, Posters, Design, etc)				
Digital Campaign		\$3,000	\$25,000	\$3,500
Radio Campaign		\$17,500		
Airports		\$6,000		
Food Aid to Areas		\$10,000		
Rotary Works		\$29,000		
Rotary Works		\$1,000		
Internship Program				\$ 1,000.00

Traveling Speakers Project			\$6,000	
Cell Phone Wallet Initiative		\$4,000	\$0	\$0
Virtual Reality Headsets		\$3,800	\$0	\$0
Audio Visual Equipment			\$4,000	\$4,000
Community Forum		\$1,000	\$500	\$500
District Committee Support	\$3,500	\$2,250	\$4,250	\$4,250
Youth Peace Action		\$3,000	\$3,000	\$3,000
Rotary Youth Exchange	\$1,500	\$0	\$5,000	\$5,000
Rotaract			\$2,000	\$2,000
Interact	\$2,000	\$0		
RYLA		\$6,000	\$3,000	\$3,000
S4TL Annual Dues	\$6,000	\$0	\$4,000	\$6,000
Friendship Exchange	\$2,500			\$4,000
Rotary Means Business Community Event		\$0	\$5,000	\$2,500
TOTAL COMMITTEE SUPPORT	\$15,500	\$86,550	\$61,750	\$38,750
TOTAL EXPENSE	\$153,000	\$163,000	\$212,299	\$206,765
BUDGETED INCOME LESS EXPENSE	\$800	-\$12,025	-\$30,399	\$0
ACTUAL SURPLUS/DEFICIT	\$83,352	\$5,189		

For a full set of financials if needed you may contact Don Snyder at cpaf1@aol.com