

District 7360 Operating Budget
 Reviewed by Finance Committee 02-23
 revised 2022-03-02

		Zimmerman	Orsini	Wright	Wright	Stull	Stull	Bennett	Bennett	Hornby	Hornby	Drukker	Drukker
		Budget	Budget	Actual	Budget								
Key Assumptions		2022-23	2021-22	2020-21	2020-21	2019-20	2019-20	2018-19	2018-19	2017-18	2017-18	2016-17	2016-17
Clubs		64	66	67	68	70*	68	70	73	73	74	73	74
Members		2,050	2,050	2,144	2,250	2,199	2,373	2,345	2,475	2,413	2,550	2,459	2,600
Dues		\$41	\$40	\$30	\$40	\$34	\$34	\$32	\$32	\$32	\$32	\$32	\$32
PETS		\$125	\$100	\$100	\$200	\$175	\$175	\$150	\$150	\$150	\$150	\$150	\$100
District Training Assembly		\$25	\$25	\$25	\$50	\$50	\$50						
Comparative Info													
District 7305 Dues (Southwest PA)					\$50								
District 7390 Dues (Southeast PA)					\$53								
District 7410 Dues (Northeast PA)					\$50								
District 7545 Dues (West Virginia)					\$45								
Revenue													
4 Way Speech Contest	Break Even	\$4,000	\$4,000	\$1,800	\$4,000	\$0	\$4,400	\$3,600	\$4,400	\$4,630	\$4,400	\$4,194	\$4,400
AG Training from RI	discontinued after FY 2016-17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
District Conference Income		\$40,000	\$40,000	\$0	\$40,000	-\$150	\$45,000	\$20,990	\$45,000	\$41,824	\$45,000	\$40,085	\$45,000
District Designated Funds	not included in District budget prior to 2020-21	\$105,504	\$112,515	\$119,456	\$119,456								
District Dues	\$41/member, increase of \$1	\$84,050	\$82,000	\$64,829	\$90,000	\$77,002	\$80,682	\$76,578	\$79,200	\$80,786	\$81,600	\$79,200	\$83,200
District Governor support from Rotary Intl	Funneled through district beginning FY 2021-22	\$15,000	\$16,341										
Dist.Training Assembly	\$25/club down from \$50/2 members	\$1,600	\$1,650	\$1,600	\$3,800	\$3,300	\$3,550	\$3,785	\$3,650	\$3,370	\$2,590	\$2,340	\$2,590
Foundation Dinner Income - 50/50, Raffle, Auction	Break Even	\$35,000	\$35,000	\$34,798	\$35,000	\$33,352	\$17,500	\$31,085	\$17,500	\$10,625	\$17,500	\$13,300	\$17,300
Installation Income	Break Even, Assume 75 * \$55	\$4,125	\$3,000	\$6,420	\$3,000	\$3,200	\$3,500	\$2,838	\$3,500	\$4,565	\$3,500	\$2,360	\$2,500
One Rotary Summit /Foundation Summit	Not planned	\$0	\$1,000	\$0	\$1,000	\$640	\$1,750	\$500	\$1,750	\$460	\$3,500		
PETS	64 clubs * \$125, Advertising/Sponsorships Tri-Pets	\$8,000	\$6,600	\$6,400	\$14,000	\$18,656	\$12,425	\$12,500	\$10,950	\$15,809	\$11,100	\$13,070	\$7,400
Rotary Merchandise	If done, income should exceed expenses	\$0	\$0	\$0	\$2,000	\$0	\$357			\$2,704		\$1,417	
RYLA Income	\$230 per student * 65 students, plus \$3k sponsors	\$17,950	\$20,000	\$0	\$22,000	\$4,870	\$32,390	\$21,860	\$32,390	\$23,605	\$29,843	\$27,323	
Seminars Assessment @ \$50 per club (2 memb)	Seminars may be held but will be free & virtual	\$0	\$0	\$0	\$3,400	\$0	\$3,550	\$0	\$3,650	\$1,825	\$2,220	\$1,920	\$2,220
Youth Exchange Income		\$35,000	\$35,000	\$0	\$54,000	\$45,526	\$76,886	\$49,080	\$72,900	\$69,674	\$72,900	\$91,260	
Other Income	Prev included Merchandise and program Ads	\$0	\$0	\$0	\$0	-\$4,774	\$5,500	\$0	\$5,500	\$460	\$5,500		
Reserves - Interest and Gains/Loss	Vanguard U.S. Government Bond Fund	\$1,500	\$1,500	-\$464	\$1,500	\$6,337	\$1,500	\$6,235	\$1,500	-\$2,919	\$1,500	\$3,350	\$1,200
Total - Revenue		\$351,729	\$358,606	\$234,839	\$393,156	\$187,959	\$288,633	\$229,408	\$281,890	\$257,417	\$281,153	\$279,819	\$167,810
Expenses													
Badges & Engraving	District Officers & Committee Chairs	\$300	\$400	\$0	\$400	\$219	\$250	\$0	\$250	\$202	\$250	\$494	\$1,000
Bank Charges (including credit card and PayPal fees)		\$800	\$800	\$208	\$800	\$655		\$756		\$1,008		\$207	
Condolence Fund	\$100 to Foundation for each Past District Gov	\$300	\$500	\$0	\$500	\$400	\$500	\$100	\$500	\$0	\$500	\$0	\$500
District Administration (GoToMeeting/Zoom/Su)	Previously under individuals committees	\$500	\$750	\$687	\$165		\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Administrator	\$10/hour (no change)	\$2,500	\$2,500	\$0	\$2,500	\$2,642	\$4,000	\$731	\$4,000	\$1,450	\$4,000	\$2,150	\$5,000
District Database (DaCdb)	Provides free access to all District clubs/members	\$2,500	\$2,500	\$4,984	\$2,500	\$2,492	\$2,200	\$2,435	\$2,200	\$2,435	\$2,200	\$2,785	\$2,200
District Newsletter	\$15/hour previously \$10/hour	\$3,200	\$2,400	\$1,928	\$2,400	\$2,268	\$2,400	\$1,838	\$2,400	\$2,513	\$2,400	\$2,555	\$1,500
Dist. Secretary Expenses	\$10/hour (new)	\$2,500	\$350	\$0	\$350	\$1,363	\$300	\$399	\$300	\$10	\$300	\$317	\$300
Dist. Treasurer Expenses	Postage & supplies	\$100	\$300	\$0	\$300	\$22	\$660	\$122	\$660	\$448	\$660	\$19	\$300
Indemnity Bond (treasurer)	3 year bond, paid every 3rd year	\$650	\$0	\$0	\$0	\$610	\$600	\$0	\$0	\$0	\$0	\$610	\$600
Recognition	PDG Pin	\$750	\$500	\$538	\$500	\$955	\$500	\$0	\$500	\$0	\$500	\$172	\$500
RI Annual Theme Banners/Pins	District Clubs including Rotaract and interact	\$2,500	\$3,500	\$3,136	\$3,500	\$1,823	\$3,500	\$3,506	\$3,500	\$3,014	\$2,500	\$1,681	\$1,500
RI annual fee	District Expense only	\$500	\$1,200	\$250	\$1,200	\$1,000	\$1,200	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Rotary Merchandise		\$0	\$0	\$0	\$1,500	\$0	\$2,500	\$161	\$2,500	\$3,294	\$2,500	\$0	\$0
Total - District Administration Expenses		\$17,100	\$15,700	\$11,730	\$16,615	\$14,448	\$18,610	\$11,047	\$18,010	\$15,574	\$17,010	\$12,190	\$14,600
District Grants		\$52,752	\$55,000	\$44,791	\$55,000	\$54,203							
Global Grants		\$31,651	\$35,012	\$19,000	\$40,565								
Peace Scholarship		\$0	\$0	\$0	\$0								
Polio Plus (20%)		\$21,101	\$22,503	\$24,891	\$23,891								
Return to Rotary International (Carry Over)				\$30,774									
Total - District Designated Funds		\$105,504	\$112,515	\$119,456	\$119,456								
District Governor Expenses supported by RI	Distribution to District begun for FY 2021-22	\$15,000	\$16,341										
DG misc. expenses	Maximum (by receipt)	\$1,500	\$2,750	\$0	\$2,750	\$1,045	\$2,750	\$2,750	\$2,750	\$2,462	\$2,750	\$0	\$2,750
DGE misc. expenses	Maximum (by receipt)	\$1,500	\$2,250	\$0	\$2,250	\$400	\$2,250	\$1,379	\$2,250	\$1,940	\$2,250	\$2,250	\$2,250
DGN misc. expenses	Maximum (by receipt)	\$750	\$750	\$0	\$750	\$0	\$750	\$552	\$750	\$1,500	\$750	\$0	\$750
District Trainer	Under Committees	\$0	\$200	\$0	\$200	\$0	\$300	\$100	\$300	\$0	\$300	\$0	\$300
Total - District Leadership Expenses		\$18,750	\$22,291	\$0	\$5,950	\$1,445	\$6,050	\$4,781	\$6,050	\$5,903	\$6,050	\$2,250	\$6,050

AG PETS Hotel \$150 subsidy by receipt	16 Assistant Governors @ \$200	\$3,200	\$2,400	\$0	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$4,069	\$800	\$4,012	\$800
Board of Directors & College of Governors	coupled with fall foundation event & conference	\$500	\$800	\$0	\$800	\$0	\$1,300	\$0	\$1,300	\$481	\$1,300	\$0	\$1,500
District Training Assembly Expenses	Break even (virtual beginning May 2020)	\$0	\$0	\$0	\$3,800	\$0	\$3,550	\$791	\$3,650	\$1,886	\$2,590	\$4,079	\$2,590
Foundation Dinner	Break even (in person if possible in 2021)	\$35,000	\$35,000	\$34,798	\$35,000	\$30,628	\$17,500	\$30,156	\$17,500	\$9,886	\$17,500	\$13,521	\$17,300
Installation Dinner	Break even	\$4,125	\$3,000	\$6,583	\$3,000	\$3,063	\$3,500	\$5,547	\$2,500	\$3,882	\$2,500	\$2,249	\$2,500
Mid-Year Presidents Meetings	Not held in person since FY 2016-17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
PETS Alliance		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PETS Expenses	Subsidy \$2K-2022-23; \$1K - 2020-21; \$3.2K - 2019-20	\$10,000	\$6,600	\$6,700	\$15,000	\$20,672	\$15,800	\$14,107	\$15,950	\$15,601	\$14,775	\$20,636	\$7,400
One Rotary Summit	Discontinue	\$0	\$1,000	\$0	\$1,000	\$0	\$1,750	\$715	\$1,750	\$505	\$3,500	\$0	\$0
Projector Purchase		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RI President Visit		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seminars	Virtual	\$0	\$0	\$0	\$3,400	\$0	\$3,550	\$0	\$3,650	\$2,164	\$2,220	\$2,653	\$2,220
Total - District Meetings Expenses		\$52,825	\$48,800	\$48,081	\$67,000	\$58,363	\$50,950	\$56,315	\$51,300	\$38,474	\$45,185	\$47,148	\$34,810
District Conference	Planned Subsidy of \$10K reduced from \$15K	\$50,000	\$55,000	\$12,266	\$55,000	\$911	\$60,000	\$40,696	\$60,000	\$76,862	\$60,000	\$56,195	\$60,000
District Conf AGs, Sec & Treas \$200 by receipt	Reduced from \$250/person	\$3,600	\$4,500	\$0	\$4,500	\$0	\$4,000	\$2,531	\$3,300	\$4,194	\$3,300	\$3,300	\$3,300
District Conf Future Year Advance Deposit	Carry over from Gettysburg Wyndham Covid cancel	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Foundation Walk/District Picnic		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$600
Rotaract / Interact Scholarships to Conference	4 \$250 scholarships (2 Interact & 2 Rotaract)	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000
RI Rep at District Conference 2021	Room and Meals	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200	\$511	\$1,200	\$1,028	\$1,200	\$1,650	\$1,200
Total - District Events Expenses		\$56,100	\$62,700	\$12,266	\$62,700	\$911	\$68,200	\$43,738	\$67,500	\$84,084	\$67,500	\$62,667	\$67,100
Accountant Expenses	Tax Return	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
Alumni Committee		\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Council on Legislation	Travel (RI will pay if rep attends Zone Summit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Diversity, Equity and Inclusion Committee		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Committee	Previously included GoToMeeting	\$50	\$50	\$0	\$50	\$153	\$500	\$351	\$500	\$351	\$550	\$0	\$550
Foundation Committee	PHS Gathering at Foundation Dinner & Conference	\$500	\$500	\$113	\$500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,000
Information Technology Committee	New projector 2019-20	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$500	\$81	\$500	\$0	\$1,500
Innovative Club Advocate/Extension Committee		\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
International Service Committee		\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Membership Committee		\$250	\$250	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Nominating Committee		\$200	\$250	\$0	\$300	\$0	\$300	\$326	\$300	\$0	\$300	\$326	\$300
Polio		\$200	\$250	\$425	\$250	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0
Public Image		\$250	\$250	\$0	\$500	\$0	\$700	\$0	\$500	\$460	\$3,000	\$0	\$3,000
Speakers Bureau		\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training Committee		\$200	\$250	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Committees Expenses		\$2,800	\$2,900	\$538	\$2,700	\$153	\$4,400	\$677	\$4,400	\$891	\$6,450	\$326	\$6,650
Youth Exchange Expenses	Planned \$12K Subsidy (\$16K 19-20, 18K prior)	\$47,000	\$44,500	\$15,411	\$70,000	\$61,526	\$92,886	\$70,976	\$88,900	\$99,611	\$88,900	\$87,662	\$0
Rotary Youth Leadership Awards (RYLA)	Planned \$2,000 Subsidy	\$19,950	\$22,000	\$0	\$24,000	\$0	\$33,025	\$24,359	\$33,025	\$25,989	\$31,843	\$8,453	\$0
4 Way Speech Contest	Break Even	\$4,000	\$4,000	\$2,100	\$4,000	\$0	\$4,400	\$3,539	\$4,400	\$3,601	\$4,000	\$3,927	\$0
Summit for Rotary		\$0	\$0	\$0	\$0	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rotaract Committee		\$200	\$250	\$0	\$250	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
Interact Committee		\$200	\$250	\$0	\$250	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
Total - District Youth Services Expenses		\$71,350	\$71,000	\$17,511	\$98,500	\$61,932	\$131,311	\$98,874	\$127,325	\$129,202	\$125,743	\$100,042	\$1,000
Zone 33-34					Zone 33-34		Zone 33-34	Zone 28-29					
DG Expenses to attend RI Convention	3 DGs in 2021-22 due to pandemic cancellations	\$3,500	\$10,500	\$0	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$2,532	\$3,500
DG Expenses	Zone Institute Expense	\$1,500	\$2,000	\$0	\$2,000	\$1,957	\$2,500	\$3,355	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
DGE Expenses	Zone Institute Expense	\$1,500	\$2,000	\$0	\$2,000	\$2,500	\$2,500	\$3,990	\$2,500	\$2,367	\$2,500	\$2,500	\$2,500
DGN Expenses	Zone Institute Expense	\$1,500	\$2,000	\$0	\$2,000	\$3,218	\$2,500	\$4,469	\$2,500	\$2,500	\$2,500	\$2,284	\$2,500
District Trainer	Zone Training Seminar	\$1,000	\$1,000	\$0	\$1,000	\$1,165	\$1,800	\$1,372	\$1,800	\$1,720	\$1,800	\$0	\$1,800
Emerging Leaders (3 @ \$750 max each)	Zone Institute Expense	\$2,250	\$4,500	\$0	\$3,000	\$3,430	\$4,000	\$3,447	\$0	\$3,519	\$4,000	\$3,621	\$4,000
Foundation Chair	Zone Training Seminar	\$1,000	\$1,000	\$0	\$1,000	\$1,265	\$1,800	\$0	\$1,800	\$1,729	\$1,800	\$1,331	\$1,800
Intl Service Chair	Zone Training Seminar	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Membership Chair	Zone Training Seminar	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,800	\$897	\$0	\$526	\$1,800	\$1,382	\$1,800
Public Image Chair	Zone Training Seminar	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,800	\$1,800	\$0	\$460	\$0	\$0	\$0
Council of Legislation Representative	Zone Training Seminar	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RI Director - Nominating Committee	Every 2 years	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Zone Dues		\$1,500	\$500	\$1,450	\$500	-\$929	\$0	\$500	\$0	\$500	\$0	\$0	\$0
2018-19 Zone Transition	Representation at 2 Zone Institutes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,150	\$0	\$0	\$0	\$0
Total - RI Meetings Expenses	All should be maximum not to exceed amounts	\$17,750	\$27,500	\$1,450	\$17,500	\$12,606	\$22,200	\$23,330	\$31,250	\$19,320	\$20,400	\$16,149	\$20,400
Contingency Fund		3000	2000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$4,550	\$0	\$4,550
Total Expenses		\$345,179	\$365,406	\$211,032.60	\$391,421	\$149,858	\$301,721	\$238,764	\$306,835	\$293,447	\$292,888	\$240,773	\$155,160
Total Income/Loss		\$6,550	-\$6,800	\$23,806	\$1,735	\$37,771	-\$13,088	-\$9,356	-\$24,945	-\$36,030	-\$11,735	\$39,046	\$12,650