

| District 7360 Operating Budget                       |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| 2023-02-23 Finance Committee Approved                |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|  |  | Smith            | Zimmerman        | Orsini           | Orsini           | Wright           | Wright           | Stull            | Stull            | Bennett          | Bennett          | Hornby           | Hornby           | Drukker          | Drukker          |  |
|  |  | Budget           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           |  |
| Key Assumptions                                      |  | 2023-24          | 2022-23          | 2021-22          | 2021-22          | 2020-21          | 2020-21          | 2019-20          | 2019-20          | 2018-19          | 2018-19          | 2017-18          | 2017-18          | 2016-17          | 2016-17          |  |
| Clubs  |  | 64               | 64               | 65               | 66               | 67               | 68               | 70*              | 68               | 70               | 73               | 73               | 74               | 73               | 74               |  |
| Members  |  | 2,035            | 2,050            | 2,094            | 2,050            | 2,144            | 2,250            | 2,199            | 2,373            | 2,345            | 2,475            | 2,413            | 2,550            | 2,459            | 2,600            |  |
| Dues   |  | \$42             | \$41             | \$40             | \$40             | \$30             | \$40             | \$34             | \$34             | \$32             | \$32             | \$32             | \$32             | \$32             | \$32             |  |
| PETS   |  | \$185            | \$125            | \$100            | \$100            | \$100            | \$200            | \$175            | \$175            | \$150            | \$150            | \$150            | \$150            | \$150            | \$100            |  |
| District Training Assembly                           |  | \$25             | \$25             | \$25             | \$25             | \$25             | \$50             | \$50             | \$50             |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>                                       |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| 4 Way Speech Contest                                 | Break Even (10 clubs @ \$225, Dist - \$1500, \$200, \$ | \$2,250          | \$4,000          | \$2,200          | \$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              | \$2,000          |  |
| District Conference Income                           | (200 Attendees x \$300, \$7000 sponsors, \$1000 ads)   | \$68,000         | \$40,000         |                  | \$40,000         |                  | \$40,000         | -\$150           | \$45,000         | \$20,990         | \$45,000         | \$41,824         | \$45,000         | \$40,085         | \$45,000         |  |
| District Designated Funds                            | Based on amount given to annual fund 3 years pre       | \$100,000        | \$105,504        | \$169,351        | \$112,515        | \$119,456        | \$119,456        |                  |                  |                  |                  |                  |                  |                  |                  |  |
| District Dues  | \$42/member, increase of \$1                           | \$85,470         | \$84,050         | \$83,840         | \$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         | \$18,472         | \$15,000         | \$16,341         | \$16,341         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Dist.Training Assembly                               | \$25/club down (\$50/2 members for earlier yrs)        | \$1,600          | \$1,600          | \$1,625          | \$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, Auc        | Break Even (145 x \$65) + 30000 Raffle                 | \$39,425         | \$35,000         |                  | \$35,000         | \$34,798         | \$35,000         | \$33,352         | \$17,500         | \$31,085         | \$17,500         | \$10,625         | \$17,500         | \$13,300         | \$17,300         |  |
| Foundation Walk                                      | Lunch 50 @ \$10  | \$500            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Installation Income                                  | Break Even, Assume 125 * \$60 (Lunch)                  | \$7,500          | \$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                 | If held virtual no charge                              | \$0              | \$0              |                  | \$1,000          | \$0              | \$1,000          | \$640            | \$1,750          | \$500            | \$1,750          | \$460            | \$3,500          |                  |                  |  |
| PETS   | 64 clubs * \$185, Nothing assumed for Advertising      | \$11,840         | \$8,000          | \$6,500          | \$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              | \$0              | \$0              | \$2,000          | \$0              | \$0              | \$357            | \$0              | \$2,704          |                  | \$1,417          |                  |  |
| RYLA Income  | \$300 per student * 45 students                        | \$13,500         | \$17,950         | \$7,990          | \$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              | \$0              | \$0              | \$3,400          | \$0              | \$3,550          | \$0              | \$3,650          | \$1,825          | \$2,220          | \$1,920          | \$2,220          |  |
| Youth Exchange Income                                |  | \$49,175         | \$35,000         |                  | \$35,000         | \$0              | \$54,000         | \$45,526         | \$76,886         | \$49,080         | \$72,900         | \$69,674         | \$72,900         | \$91,260         |                  |  |
| Other Income   | Donations (prev Merchandise and program Ads)           | \$0              | \$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          | -\$9,996         | \$1,500          | -\$464           | \$1,500          | \$6,337          | \$1,500          | \$6,235          | \$1,500          | -\$2,919         | \$1,500          | \$3,350          | \$1,200          |  |
| <b>Total - Revenue</b>                               |  | <b>\$399,232</b> | <b>\$351,729</b> |                  | <b>\$358,606</b> | <b>\$234,839</b> | <b>\$393,156</b> | <b>\$187,959</b> | <b>\$288,633</b> | <b>\$229,408</b> | <b>\$281,890</b> | <b>\$257,417</b> | <b>\$281,153</b> | <b>\$279,819</b> | <b>\$167,810</b> |  |
| <b>Expenses</b>                                      |  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|  |  | Budget           | Budget           | Actual           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           | Budget           | Actual           |  |
| Badges & Engraving                                   | District Officers & Committee Chairs                   | \$350            | \$300            | \$493            | \$400            | \$0              | \$400            | \$219            | \$250            | \$0              | \$250            | \$202            | \$250            | \$494            | \$1,000          |  |
| Bank Charges (including credit card and PayPal fees) |  | \$800            | \$800            | \$163            | \$800            | \$208            | \$800            | \$655            |                  | \$756            |                  | \$1,008          |                  | \$207            |                  |  |
| Condolence Fund                                      | \$100 to Foundation for each Past District Gov         | \$300            | \$300            | \$0              | \$500            | \$0              | \$500            | \$400            | \$500            | \$100            | \$500            | \$0              | \$500            | \$0              | \$500            |  |
| District Administration (Zoom)                       | Previously under individual committees                 | \$165            | \$500            | \$311            | \$750            | \$687            | \$165            |                  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |  |
| District Administrator                               | \$10/hour (no change)                                  | \$2,500          | \$2,500          | \$974            | \$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     | \$2,550          | \$2,500          | \$2,492          | \$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 (\$10/hour until 2022-23)                    | \$3,200          | \$3,200          | \$2,443          | \$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 (began 2022-23)                              | \$2,700          | \$2,500          | \$0              | \$350            | \$0              | \$350            | \$1,363          | \$300            | \$399            | \$300            | \$10             | \$300            | \$317            | \$300            |  |
| Dist. Treasurer Expenses                             | Postage & supplies                                     | \$125            | \$100            | \$0              | \$300            | \$0              | \$300            | \$22             | \$660            | \$122            | \$660            | \$448            | \$660            | \$19             | \$300            |  |
| Indemnity Bond (treasurer)                           | 3 year bond, paid every 3rd year                       | \$0              | \$650            | \$0              | \$0              | \$0              | \$0              | \$610            | \$600            | \$0              | \$0              | \$0              | \$0              | \$610            | \$600            |  |
| Recognition  | PDG Pin  | \$750            | \$750            | \$727            | \$500            | \$538            | \$500            | \$955            | \$500            | \$0              | \$500            | \$0              | \$500            | \$172            | \$500            |  |
| RI Annual Theme Banners/Pins                         | District Clubs including Rotaract and Interact         | \$2,400          | \$2,500          | \$1,919          | \$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  | Reduced when moved to virtual                          | \$300            | \$500            | \$250            | \$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              | \$0              | \$0              | \$1,500          | \$0              | \$2,500          | \$161            | \$2,500          | \$3,294          | \$2,500          | \$0              | \$0              |  |
| <b>Total - District Administration Expenses</b>      |  | <b>\$16,140</b>  | <b>\$17,100</b>  | <b>\$9,771</b>   | <b>\$15,700</b>  | <b>\$11,730</b>  | <b>\$16,615</b>  | <b>\$14,448</b>  | <b>\$18,610</b>  | <b>\$11,047</b>  | <b>\$18,010</b>  | <b>\$15,574</b>  | <b>\$17,010</b>  | <b>\$12,190</b>  | <b>\$14,600</b>  |  |
| District Grants                                      |  | \$50,000         | \$52,752         | \$41,099         | \$55,000         | \$44,791         | \$55,000         | \$54,203         |                  |                  |                  |                  |                  |                  |                  |  |
| Global Grants  |  | \$30,000         | \$31,651         | \$20,000         | \$35,012         | \$19,000         | \$40,565         |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Peace Scholarship                                    |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Polio Plus (20%)                                     |  | \$20,000         | \$21,101         | \$22,503         | \$22,503         | \$24,891         | \$23,891         |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Return to Rotary International (Carry Over)          |  |                  |                  | \$85,749         | \$30,774         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Total - District Designated Funds</b>             |  | <b>\$100,000</b> | <b>\$105,504</b> | <b>\$169,351</b> | <b>\$112,515</b> | <b>\$119,456</b> | <b>\$119,456</b> |                  |                  |                  |                  |                  |                  |                  |                  |  |
| District Governor Expenses supported by RI           | Distribution to District begun for FY 2021-22          | \$18,472         | \$15,000         | \$16,341         | \$16,341         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| DG misc. expenses                                    | Maximum (by receipt)                                   | \$1,500          | \$1,500          | \$1,864          | \$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          | \$1,500          | \$2,250          | \$0              | \$2,250          | \$400            | \$2,250          | \$1,379          | \$2,250          | \$1,940          | \$2,250          | \$2,250          | \$2,250          | \$2,250          |  |
| DGN misc. expenses                                   | Maximum (by receipt)                                   | \$750            | \$750            | \$750            | \$0              | \$750            | \$0              | \$750            | \$552            | \$750            | \$1,500          | \$750            | \$0              | \$750            | \$750            |  |
| District Trainer                                     | Under Committees                                       | \$0              | \$0              | \$200            | \$0              | \$200            | \$0              | \$300            | \$100            | \$300            | \$0              | \$300            | \$0              | \$300            | \$0              |  |
| <b>Total - District Leadership Expenses</b>          |  | <b>\$22,222</b>  | <b>\$18,750</b>  | <b>\$18,205</b>  | <b>\$22,291</b>  | <b>\$0</b>       | <b>\$5,950</b>   | <b>\$1,445</b>   | <b>\$6,050</b>   | <b>\$4,781</b>   | <b>\$6,050</b>   | <b>\$5,903</b>   | <b>\$6,050</b>   | <b>\$2,250</b>   | <b>\$6,050</b>   |  |
| AG PETS Hotel \$200 subsidy by receipt               | 16 Assistant Governors @ \$200                         | \$3,200          | \$3,200          | \$2,400          | \$0              | \$4,000          | \$4,000          | \$4,000          | \$5,000          | \$5,000          | \$4,069          | \$800            | \$4,012          | \$800            | \$800            |  |
| Board of Directors & College of Governors            | coupled with fall foundation event & conference        | \$500            | \$500            | \$800            | \$0              | \$800            | \$0              | \$1,300          | \$0              | \$1,300          | \$481            | \$1,300          | \$1,300          | \$1,500          | \$1,500          |  |
| District Training Assembly Expenses                  | Break even (virtual beginning May 2020)                | \$0              | \$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)          | \$39,425         | \$35,000         | \$43,582         | \$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  | \$7,500          | \$4,125          | \$8,293          | \$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              | \$0              | \$0              | \$500           |
| PETS Alliance                                   |   | \$0              | \$0              | \$0              | \$0                 | \$0              | \$1,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| PETS Expenses                                   | Subsidy \$2K-2022-23 & 2023-24; \$1K - 2020-21; \$3 | \$13,840         | \$10,000         | \$8,546          | \$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              | \$0              | \$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              | \$0              | \$0             |
| RI President Visit                              |   | \$0              | \$0              | \$0              | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| Seminars  | Virtual   | \$0              | \$0              | \$0              | \$0                 | \$3,400          | \$0              | \$3,550          | \$0              | \$3,650          | \$2,164          | \$2,220          | \$2,653          | \$2,220          | \$0             |
| <b>Total - District Meetings Expenses</b>       |   | <b>\$64,465</b>  | <b>\$52,825</b>  | <b>\$60,422</b>  | <b>\$48,800</b>     | <b>\$48,081</b>  | <b>\$67,000</b>  | <b>\$58,363</b>  | <b>\$50,950</b>  | <b>\$56,315</b>  | <b>\$51,300</b>  | <b>\$38,474</b>  | <b>\$45,185</b>  | <b>\$47,148</b>  | <b>\$34,810</b> |
| District Conference                             | Planned Subsidy of \$10K for 2023-24 reduced from   | \$73,000         | \$50,000         | \$500            | \$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 in 2022-23                | \$3,600          | \$3,600          | \$0              | \$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     | \$5,000          | \$0              | \$0              | \$0                 | \$0              | \$0              | \$0              | \$1,000          | \$0              | \$1,000          | \$0              | \$1,000          | \$0              | \$1,000         |
| Foundation Walk/District Picnic                 |   | \$500            | \$500            | \$0              | \$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          | \$1,000          | \$0              | \$2,000             | \$0              | \$2,000          | \$0              | \$2,000          | \$0              | \$2,000          | \$2,000          | \$2,000          | \$1,000          | \$1,000         |
| RI President's Rep at District Conference       | Room, Reg Fees Extra Meals for Rep & Partner        | \$1,000          | \$1,000          | \$0              | \$1,200             | \$0              | \$1,200          | \$0              | \$1,200          | \$511            | \$1,200          | \$1,028          | \$1,200          | \$1,650          | \$1,200         |
| <b>Total - District Events Expenses</b>         |   | <b>\$84,100</b>  | <b>\$56,100</b>  | <b>\$500</b>     | <b>\$62,700</b>     | <b>\$12,266</b>  | <b>\$62,700</b>  | <b>\$911</b>     | <b>\$68,200</b>  | <b>\$43,738</b>  | <b>\$67,500</b>  | <b>\$84,084</b>  | <b>\$67,500</b>  | <b>\$62,667</b>  | <b>\$67,100</b> |
| Accountant Expenses                             | Tax Return  | \$100            | \$100            | \$0              | \$100               | \$0              | \$100            | \$0              | \$100            | \$0              | \$100            | \$0              | \$100            | \$0              | \$100           |
| Alumni Committee                                |   | \$300            | \$200            | \$264            | \$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              | \$0              | \$0              | \$500            | \$0              | \$0              | \$0              | \$0             |
| District and Club Development (DEI)             |   | \$3,500          | \$250            | \$0              | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| Finance Committee                               | Previously included GoToMeeting                     | \$0              | \$50             | \$0              | \$50                | \$0              | \$50             | \$153            | \$500            | \$351            | \$500            | \$351            | \$550            | \$0              | \$550           |
| Foundation Committee                            | PHS Gathering at Foundation Dinner & Conference     | \$500            | \$500            | \$0              | \$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              | \$0              | \$0              | \$800            | \$0              | \$500            | \$81             | \$500            | \$0              | \$1,500         |
| Innovative Club Advocate/Extension Committee    |   | \$0              | \$200            | \$0              | \$250               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$200           |
| International Service Committee                 |   | \$200            | \$200            | \$0              | \$250               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| Membership Committee                            |   | \$300            | \$250            | \$33             | \$250               | \$0              | \$500            | \$0              | \$0              | \$0              | \$500            | \$0              | \$0              | \$0              | \$0             |
| Nominating Committee                            |   | \$0              | \$200            | \$0              | \$250               | \$0              | \$300            | \$0              | \$300            | \$326            | \$300            | \$0              | \$300            | \$326            | \$300           |
| Polio   | Polio Society Pins, Certificates, Postage           | \$250            | \$200            | \$0              | \$250               | \$425            | \$250            | \$0              | \$500            | \$0              | \$0              | \$0              | \$500            | \$0              | \$0             |
| Public Image                                    |   | \$250            | \$250            | \$0              | \$250               | \$0              | \$500            | \$0              | \$700            | \$0              | \$500            | \$460            | \$3,000          | \$0              | \$3,000         |
| Speakers Bureau                                 |   | \$200            | \$200            | \$0              | \$250               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| Training Committee                              |   | \$200            | \$200            | \$0              | \$250               | \$0              | \$500            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| <b>Total - Committees Expenses</b>              |   | <b>\$5,800</b>   | <b>\$2,800</b>   | <b>\$297</b>     | <b>\$2,900</b>      | <b>\$538</b>     | <b>\$2,700</b>   | <b>\$153</b>     | <b>\$4,400</b>   | <b>\$677</b>     | <b>\$4,400</b>   | <b>\$891</b>     | <b>\$6,450</b>   | <b>\$326</b>     | <b>\$6,650</b>  |
| Youth Exchange Expenses                         | Planned \$15K Subsidy (\$16K 19-20, 18K prior)      | \$64,175         | \$47,000         | \$0              | \$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                             | \$15,500         | \$19,950         | \$18,664         | \$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  | \$2,250          | \$4,000          | \$2,836          | \$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                 | \$0              | \$0              | \$406            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| Rotaract Committee                              |   | \$0              | \$200            | \$0              | \$250               | \$0              | \$250            | \$0              | \$500            | \$0              | \$500            | \$0              | \$500            | \$0              | \$500           |
| Interact Committee                              |   | \$0              | \$200            | \$0              | \$250               | \$0              | \$250            | \$0              | \$500            | \$0              | \$500            | \$0              | \$500            | \$0              | \$500           |
| <b>Total - District Youth Services Expenses</b> |   | <b>\$81,925</b>  | <b>\$71,350</b>  | <b>\$21,500</b>  | <b>\$71,000</b>     | <b>\$17,511</b>  | <b>\$98,500</b>  | <b>\$61,932</b>  | <b>\$131,311</b> | <b>\$98,874</b>  | <b>\$127,325</b> | <b>\$129,202</b> | <b>\$125,743</b> | <b>\$100,042</b> | <b>\$1,000</b>  |
| <b>Zone 33-34</b>                               |   |                  |                  |                  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| DGE Expenses to attend RI Convention            | Changed from DG to DGE effective 2022-23            | \$3,500          | \$3,500          | \$7,000          | \$10,500            | \$0              | \$3,500          | \$0              | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$2,532          | \$3,500         |
| Zone 33 Director Nominating Committee           | Once every four years                               | \$0              | \$1,000          | \$0              | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| DG Expenses                                     | Zone Institute Expense                              | \$0              | \$1,500          | \$2,000          | \$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                              | \$2,500          | \$1,500          | \$0              | \$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                              | \$2,000          | \$1,500          | \$0              | \$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                               | \$750            | \$1,000          | \$0              | \$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)           | AT Zone Training instead of Zone Institute          | \$2,250          | \$2,250          | \$1,710          | \$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                               | \$750            | \$1,000          | \$0              | \$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                               | \$750            | \$1,000          | \$560            | \$1,000             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| Membership Chair                                | Zone Training Seminar                               | \$750            | \$1,000          | \$0              | \$1,000             | \$0              | \$1,000          | \$0              | \$1,800          | \$897            | \$0              | \$526            | \$1,800          | \$1,382          | \$1,800         |
| Public Image Chair                              | Zone Training Seminar                               | \$750            | \$1,000          | \$0              | \$1,000             | \$0              | \$1,000          | \$0              | \$1,800          | \$1,800          | \$0              | \$460            | \$0              | \$0              | \$0             |
| Council of Legislation Representative           | Zone Training Seminar                               | \$750            | \$1,000          | \$0              | \$1,000             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |
| RI Director - Nominating Committee              | Every 2 years                                       | \$0              | \$0              | \$0              | \$0                 | \$0              | \$500            | \$0              | \$0              | \$0              | \$500            | \$0              | \$0              | \$0              | \$0             |
| Zone Dues                                       |   | \$1,500          | \$1,500          | \$0              | \$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              | \$0              | \$0              | \$16,150         | \$0              | \$0              | \$0              | \$0             |
| <b>Total - RI Meetings Expenses</b>             | All should be maximum not to exceed amounts         | <b>\$16,250</b>  | <b>\$18,750</b>  | <b>\$27,500</b>  | <b>\$1,450</b>      | <b>\$17,500</b>  | <b>\$12,606</b>  | <b>\$22,200</b>  | <b>\$23,330</b>  | <b>\$31,250</b>  | <b>\$19,320</b>  | <b>\$20,400</b>  | <b>\$16,149</b>  | <b>\$20,400</b>  | <b>\$0</b>      |
| Contingency Fund                                |   | \$300            | \$300            | \$200            | \$0                 | \$1,000          | \$0              | \$0              | \$0              | \$0              | \$1,000          | \$0              | \$4,550          | \$0              | \$4,550         |
| <b>Total Expenses</b>                           |   | <b>\$393,902</b> | <b>\$346,179</b> | <b>\$365,400</b> | <b>\$211,032.60</b> | <b>\$391,421</b> | <b>\$149,858</b> | <b>\$301,721</b> | <b>\$238,764</b> | <b>\$306,835</b> | <b>\$293,447</b> | <b>\$292,888</b> | <b>\$240,773</b> | <b>\$155,160</b> | <b>\$0</b>      |
| <b>Total Income/Loss</b>                        |   | <b>\$5,330</b>   | <b>\$5,550</b>   | <b>\$59,143</b>  | <b>-\$6,800</b>     | <b>\$23,806</b>  | <b>\$1,735</b>   | <b>\$37,771</b>  | <b>-\$13,088</b> | <b>-\$9,356</b>  | <b>-\$24,945</b> | <b>-\$36,030</b> | <b>-\$11,735</b> | <b>\$39,046</b>  | <b>\$12,650</b> |