

District 7360 Operating Budget													
2023-03-22 Finance Committee Approved													
		Orsini	Orsini	Wright	Wright	Stull	Stull	Bennett	Bennett	Hornby	Hornby	Drukker	Drukker
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Key Assumptions		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		65	66	67	68	70*	68	70	73	73	74	73	74
Members		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		\$40	\$40	\$30	\$40	\$34	\$34	\$32	\$32	\$32	\$32	\$32	\$32
PETS		\$100	\$100	\$100	\$200	\$175	\$175	\$150	\$150	\$150	\$150	\$150	\$100
District Training Assembly		\$25	\$25	\$25	\$50	\$50	\$50						
<b>Revenue</b>													
4 Way Speech Contest	Break Even (18 clubs @ \$225, Dist - \$1500, \$200, \$	\$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)		\$40,000	\$0	\$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	\$169,351	\$112,515	\$119,456	\$119,456								
District Dues	\$42/member, increase of \$1	\$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	\$16,341	\$16,341										
Dist.Training Assembly	\$25/club down (\$50/2 members for earlier yrs)	\$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		\$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												
Installation Income	Break Even, Assume 125 * \$60 (Lunch)		\$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		\$1,000	\$0	\$1,000	\$640	\$1,750	\$500	\$1,750	\$460	\$3,500		
PETS	64 clubs * \$185, Nothing assumed for Advertising/	\$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	\$2,000	\$0		\$357		\$2,704		\$1,417	
RYLA Income	\$300 per student * 45 students	\$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	\$3,400	\$0	\$3,550	\$0	\$3,650	\$1,825	\$2,220	\$1,920	\$2,220
Youth Exchange Income			\$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	-\$4,774	\$5,500	\$0	\$5,500	\$460	\$5,500		
Reserves - Interest and Gains/Loss	Vanguard U.S. Government Bond Fund	-\$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>\$277,851</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>													
Badges & Engraving	District Officers & Committee Chairs	\$493	\$400	\$0	\$400	\$219	\$250	\$0	\$250	\$202	\$250	\$494	\$1,000
Bank Charges (including credit card and PayPal fees)		\$163	\$800	\$208	\$800	\$655		\$756		\$1,008		\$207	
Condolence Fund	\$100 to Foundation for each Past District Gov	\$0	\$500	\$0	\$500	\$400	\$500	\$100	\$500	\$0	\$500	\$0	\$500
District Administration (Zoom)	Previously under individual committees	\$311	\$750	\$687	\$1,165		\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Administrator	\$10/hour (no change)	\$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	\$2,492	\$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)	\$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 (begun 2022-23)	\$0	\$350	\$0	\$350	\$1,363	\$300	\$399	\$300	\$10	\$300	\$317	\$300
Dist. Treasurer Expenses	Postage & supplies	\$0	\$300	\$0	\$300	\$22	\$660	\$122	\$660	\$448	\$660	\$19	\$300
Indemnity Bond (treasurer)	3 year bond, paid every 3rd year	\$0	\$0	\$0	\$0	\$610	\$600	\$0	\$0	\$0	\$0	\$610	\$600
Recognition	PDG Pin	\$727	\$500	\$538	\$500	\$955	\$500	\$0	\$500	\$0	\$500	\$172	\$500
RI Annual Theme Banners/Pins	District Clubs including Rotaract and Interact	\$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	\$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	\$1,500	\$0	\$2,500	\$161	\$2,500	\$3,294	\$2,500	\$0	\$0
<b>Total - District Administration Expenses</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		\$41,099	\$55,000	\$44,791	\$55,000	\$54,203							
Global Grants		\$20,000	\$35,012	\$19,000	\$40,565								
Peace Scholarship		\$0	\$0	\$0	\$0								
Polio Plus (20%)		\$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>\$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	\$16,341	\$16,341										
DG misc. expenses	Maximum (by receipt)	\$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)	\$2,250	\$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	\$200	\$200	\$0	\$200	\$0	\$300	\$100	\$300	\$0	\$300	\$0	\$300
<b>Total - District Leadership Expenses</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		\$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		\$800	\$0	\$800	\$0	\$1,300	\$0	\$1,300	\$481	\$1,300		\$1,500
District Training Assembly Expenses	Break even (virtual beginning May 2020)		\$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)	\$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	\$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	\$500
PETS Alliance			\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PETS Expenses	Subsidy \$2K-2022-23 & 2023-24; \$1K - 2020-21; \$3	\$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		\$1,000	\$0	\$1,000	\$0	\$1,750	\$715	\$1,750	\$505	\$3,500		
Projector Purchase			\$0	\$0	\$0	\$0							
RI President Visit			\$0	\$0	\$0	\$0							
Seminars	Virtual		\$0	\$0	\$3,400	\$0	\$3,550	\$0	\$3,650	\$2,164	\$2,220	\$2,653	\$2,220
<b>Total - District Meetings Expenses</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	\$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		\$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	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Foundation Walk/District Picnic			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522	\$600
Rotaract / Interact Scholarships to Conference	4 \$250 scholarships (2 Interact & 2 Rotaract)		\$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		\$1,200	\$0	\$1,200	\$0	\$1,200	\$511	\$1,200	\$1,028	\$1,200	\$1,650	\$1,200
<b>Total - District Events Expenses</b>		<b>\$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		\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100
Alumni Committee		\$264	\$250	\$0	\$0	\$0	\$0						
Council on Legislation	Travel (RI will pay if rep attends Zone Summit)		\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
District and Club Development (DEI)													
Finance Committee	Previously included GoToMeeting		\$50	\$0	\$50	\$153	\$500	\$351	\$500	\$351	\$550	\$0	\$550
Foundation Committee	PHS Gathering at Foundation Dinner & Conference		\$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	\$800	\$0	\$500	\$81	\$500	\$0	\$1,500
Innovative Club Advocate/Extension Committee			\$250	\$0	\$0	\$0							\$200
International Service Committee			\$250	\$0	\$0	\$0							
Membership Committee		\$33	\$250	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Nominating Committee			\$250	\$0	\$300	\$0	\$300	\$326	\$300	\$0	\$300	\$326	\$300
Polio	Polio Society Pins, Certificates, Postage		\$250	\$425	\$250	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0
Public Image			\$250	\$0	\$500	\$0	\$700	\$0	\$500	\$460	\$3,000	\$0	\$3,000
Speakers Bureau			\$250	\$0	\$0	\$0							
Training Committee			\$250	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Committees Expenses</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)		\$44,500	\$15,411	\$70,000	\$61,526	\$92,886	\$70,976	\$88,900	\$99,611	\$88,900	\$87,662	
Rotary Youth Leadership Awards (RYLA)	Planned \$2,000 Subsidy	\$18,664	\$22,000	\$0	\$24,000	\$0	\$33,025	\$24,359	\$33,025	\$25,989	\$31,843	\$8,453	
4 Way Speech Contest	Break Even	\$2,836	\$4,000	\$2,100	\$4,000	\$0	\$4,400	\$3,539	\$4,400	\$3,601	\$4,000	\$3,927	
Summit for Rotary						\$406							
Rotaract Committee			\$250	\$0	\$250	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
Interact Committee			\$250	\$0	\$250	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total - District Youth Services Expenses</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	\$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												
DG Expenses	Zone Institute Expense	\$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		\$2,000	\$0	\$2,000	\$2,500	\$3,990	\$2,500	\$2,500	\$2,367	\$2,500	\$2,500	\$2,500
DGN Expenses	Zone Institute Expense		\$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	\$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	\$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		\$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	\$560	\$1,000	\$0	\$0	\$0							
Membership Chair	Zone Training Seminar		\$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	\$0	\$1,000	\$0	\$1,800	\$1,800	\$0	\$460	\$0	\$0	\$0
Council of Legislation Representative	Zone Training Seminar		\$1,000										
RI Director - Nominating Committee	Every 2 years		\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Zone Dues			\$500	\$1,450	\$500	-\$929	\$0	\$500	\$0	\$500	\$0		\$0
2018-19 Zone Transition	Representation at 2 Zone Institutes		\$0						\$16,150				
<b>Total - RI Meetings Expenses</b>	All should be maximum not to exceed amounts	<b>\$11,270</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>
Contingency Fund			2000		\$1,000				\$1,000		\$4,550		\$4,550
<b>Total Expenses</b>		<b>\$291,315</b>	<b>\$365,406</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>Total Income/Loss</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>