

BRMRC Budget
For the period of July 1, 2013 to June 30, 2014

Approved 7/10/2013

CODE		Budget	Operating Account	Service Account	CACF Account
	INCOME:				
R1.1	Dues	\$8,160.00	\$8,160.00		
R2.1	Meals	\$51,660.00	\$51,660.00		
R3.1	Visitors	\$1,600.00	\$1,600.00		
R4.1	Rotary Foundation Donation	\$6,800.00		\$6,800.00	
R5.1	Charitable Assessment	\$13,600.00		\$13,600.00	
R6.1	Raffle Receipts Net	\$1,200.00	\$1,200.00		
R7.1	Application Fees	\$250.00	\$250.00		
R8.1	District Simplified Grant	\$2,000.00		\$2,000.00	
R9.1	Interest Income	\$50.00	\$50.00		
	Event Income:				
R10.1	Installation Dinner Income	\$2,550.00	\$2,550.00		
R10.2	Oyster Roasts (2) Income	\$5,500.00	\$5,500.00		
	TOTAL INCOME:	\$93,370.00	\$70,970.00	\$22,400.00	\$0.00

		Budget	Operating Account	Service Account	CACF Account
	EXPENSES:				
	Director of Service Projects Expenses:				
E20.1	Salvation Army Expenses	\$5,400.00		\$5,400.00	
E20.2	District Simplified Grant	\$2,000.00		\$2,000.00	
E20.3	Argentine Youth Exchange	\$4,000.00		\$4,000.00	
E20.4	District 7610 Youth Exchange	\$500.00		\$500.00	
E20.5	Shelter Box	\$1,000.00			\$1,000.00
E20.6	Polio Plus Contribution	\$1,000.00			\$1,000.00
E20.7	Group Study Exchange	\$700.00		\$700.00	
E20.8	Quarterly Service Credit	\$200.00	\$200.00		
E20.9	MACAA Men Who Cook	\$500.00		\$500.00	
E20.10	Undesignated	\$500.00		\$500.00	
	Director of Service Projects Total:	\$15,800.00	\$200.00	\$13,600.00	\$2,000.00
	Foundation Expenses:				
E21.1	Foundation Donation Expense	\$6,800.00		\$6,800.00	
	Foundation Total:	\$6,800.00	\$0.00	\$6,800.00	\$0.00
	Club Administration Expenses:				
E22.1	FCC Meal Expense	\$43,900.00	\$43,900.00		
E22.2	Flowers for Members	\$200.00	\$200.00		
	Event Expenses:				
E22.3	Installation Dinner Expense	\$3,750.00	\$3,750.00		
E22.4	Oyster Roasts (2) Expense	\$4,415.00	\$4,415.00		
E22.5	Holiday Party Expense	\$900.00	\$900.00		
	Club Service Total:	\$53,165.00	\$53,165.00		
	Membership Expenses:				
E23.1	Quarterly Member Socials	\$600.00	\$600.00		
E23.2	Recognition - Members - New	\$250.00	\$250.00		
E23.3	Recognition - Members - Active	\$650.00	\$650.00		
	Membership Total:	\$1,500.00	\$1,500.00		
	Director of Programs Expenses:				
E24.1	Speaker Gifts	\$900.00	\$900.00		
	Programs Total:	\$900.00	\$900.00		
	Director of Public Image Expenses:				
E25.1	Advertising & Promotion	\$150.00	\$150.00		
E25.2	Citizen of the Year	\$1,000.00			\$1,000.00
	Public Image Total:	\$1,150.00	\$150.00		\$1,000.00
	Administrative Expenses:				
E26.1	Bad Debt Write-Off	\$460.00	\$460.00		
E26.2	Bank Charges	\$300.00	\$300.00		
E26.3	Board Development & Training	\$600.00	\$600.00		
E26.4	Bookkeeping Service	\$3,900.00	\$3,900.00		
E26.5	Club Office Supplies	\$250.00	\$250.00		
E26.6	Dues & Subscriptions	\$475.00	\$475.00		
E26.7	Rotary - District Dues	\$2,520.00	\$2,520.00		
E26.8	Rotary - International Dues	\$4,800.00	\$4,800.00		
E26.9	Web Site Expenses	\$750.00	\$750.00		
	Administrative Expenses Total:	\$14,055.00	\$14,055.00		
	TOTAL EXPENSES:	\$93,370.00	\$69,970.00	\$20,400.00	\$3,000.00
	Net Operating Income:	\$0.00			
	CACF Interest Income				
	CACF Investment Gain/Loss				
	CACF Management Fees				