



## District 7820 Budget 2016-17

ROTARY DISTRICT 7820 BUDGET YEAR	Actuals 2013-14	Actuals 2014-15	Budget 2015-16	Budget 2016-17
Projected Membership	1,584	1,582	1,600	1,600
Assessment	60	60	60	60
District Insurance	21	21	21	21
<b>Receipts</b>				
District Conference Revenue		5,483		
Club Assessments	100,982	94,885	96,000	96,000
Club Insurance Receipts	33,013	32,204	33,600	33,600
DGE Advance			5,000	5,000
RI Training Funds/ Support AG Program	10,086	13,000	13,000	14,000
Sponsorship				
Miscellaneous ( incll donation to Youth Exchang	3,645	1,947		
Foundation Overhead			1,000	1,000
Interest	1,049	1,073	1,000	1,000
<b>Total Receipts</b>	<b>148,775</b>	<b>148,592</b>	<b>149,600</b>	<b>150,600</b>
<b>Expense Detail</b>				
Travel Allowance	26,533	35,802	25,000	27,000
Host club			1,000	1,000
RI Representative			1,500	1,500
<b>Total District Convention &amp; Assembly (DCA)</b>	<b>26,533</b>	<b>35,802</b>	<b>27,500</b>	<b>29,500</b>
<b>District Team/Club Leadership Training</b>				
District Team Orientation & Training	12,406	14,756	13,000	12,000
Club Leadership Training (PETS etc)	5,932	5,000	7,000	8,000
<b>District &amp; Club Leadership Training</b>	<b>18,338</b>	<b>19,756</b>	<b>20,000</b>	<b>20,000</b>
<b>Zone Institute</b>				
Travel & Accommodation Allowance - DG		1,782	1,000	1,000
Travel & Accommodation Allowance - DGE	2,543	3,464	3,500	3,500
Travel & Accommodation Allowance - DGN	3,346	2,133	2,000	2,000
Travel & Accommodation Allowance - Other			1,200	1,500

<b>Total Zone Institute</b>	<b>5,889</b>	<b>7,379</b>	<b>7,700</b>	<b>8,000</b>
<b>AG Expenses</b>				
Visitation Travel	2,247	1,984	5,000	8,000
<b>Total AG Expenses</b>	<b>2,247</b>	<b>1,984</b>	<b>5,000</b>	<b>8,000</b>
<b>DG Administration</b>				
Administrative Support	12,061	11,344	12,000	1,000
Secretary	673		<b>500</b>	<b>500</b>
Treasurer	500	500	<b>500</b>	<b>0</b>
Financial support			4,000	9,000
Audit Fee	6,000	3,000	3,000	4,000
Bank fees	266	367	300	400
Annual Incorporation Filing Fee	266		800	0
Council on Legislation			500	500
DG Partner	900	1,300	1,300	1,300
DGE Nominating Committee				500
International Convention	7,027	3,268	7,500	7,500
PDG Pin & Plaque			400	400
Pins & Banners	1,826	3,122	1,500	2,000
Rotary Leadership Institute	500	500	500	500
IT & Communications (GTM)	2,224	431		
Clubrunner	1,504	2,068	2,500	2,500
Insurance Assessment	33,007	32,208	33,600	33,600
DGE Advance			5,000	5,000
<b>Total DG Administration</b>	<b>66,754</b>	<b>58,107</b>	<b>73,900</b>	<b>68,700</b>
<b>TOTAL ADMINISTRATION</b>	<b>119,761</b>	<b>123,029</b>	<b>134,100</b>	<b>134,200</b>
<b>DISTRICT COMMITTEES</b>				
<b>The Rotary Foundation</b>				
District Chair	1,589	1,801	1,500	1,500
Foundation Seminars	2,139	1,617	2,000	2,000
Friendship Exchange			500	500
<b>Total Rotay Foundation</b>	<b><u>3,728</u></b>	<b><u>3,418</u></b>	<b><u>4,000</u></b>	<b><u>4,000</u></b>
<b>Membership Develop. &amp; Extension</b>				
Membership Development	140	2,429	1,000	2,000
Extension		607	1,000	2,000
<b>Total Membership &amp; Development</b>	<b><u>140</u></b>	<b><u>3,036</u></b>	<b><u>2,000</u></b>	<b><u>4,000</u></b>

<b>Club Service</b>				
Public Relations	789	1,190	5,000	1,000
<b>District Awards Committee</b>			1,000	1,000
District History/Archives			0	250
<b>Total Club Service</b>	<b><u>789</u></b>	<b><u>1,190</u></b>	<b><u>6,000</u></b>	<b><u>2,250</u></b>
Youth Service				
Youth Exchange	5174	3280.8	500	2000
Youth Programs			2000	2000
Total Youth Services	<b><u>5174</u></b>	<b><u>3280.8</u></b>	<b><u>2500</u></b>	<b><u>4000</u></b>
<b>TOTAL COMMITTEES</b>	<b>9,831</b>	<b>10,925</b>	<b>14,500</b>	<b>14,250</b>
<b>TOTAL EXPENDITURES</b>	<b>129,592</b>	<b>133,954</b>	<b>148,600</b>	<b>148,450</b>
Surplus (Defecit)	19,183	14,638	1,000	2,150