

Rotary International District 9510

Proposed Budget 2020 - 21

	Account District	2020-21 Members / clubs	Rate per Capita \$100 inc GST	D9500 2018 - 19 Actual	D9520 2018 - 19 Actual		D9500 Projected to 30 June 2020	D9520 Projected to 30 June 2020	Total Projected to 30 June 2020		D9510 2020-21 Budget Merged Districts
Income											
Income from Clubs											
	Dues	2,150	\$ 52.60	40,459	80256		46,937	86,100	133,037		113,090
	Conference Levy -	2,150	\$ 7.50	9,027	11365		8,524	5,784	14,308		16,125
	Insurance	2,150	\$ 31.00	32,730	40864		32,166	44,136	76,302		66,650
	District Dues per member		\$ 91.10	82,216	132,485		87,627	136,020	223,647		195,865
	District Assembly	90	\$ 110.00		5390			5,280	5,280		9,900
	Banners & Pins	90	\$ 25.00		1225			1,200	1,200		2,250
	Total Income from			82,216	139,100		87,627	142,500	230,127		208,015
Income from RI											
	RI DG Allowance			40982	0		45,748	27,332	73,080		74,000
	VTT / Group Study Exchange			0	15231			0	-		-
	Foundation Fundraising			0			-		-		-
Other Income											
	DG Changeover			7,594			50		50		5,500
	Interest Received			6,145	2194		5,000	1,600	6,600		7,000
	Rotary Leadership Institute			0	100			4,140	4,140		3,000
	Pro bono - audit fee			3000	2500		3,500	2,500	6,000		5,000
	Sundry Income			500	29				-		2,000
	Alumni Income			0					-		500
	Other income			1,119	0				-		-
	Total Other Income			18,358	4,823		8,550	8,240	16,790		23,000
	Total Income			141,556	159,154		141,925	178,072	319,997		305,015

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Operating Expenses											
District Management											
				1,725	9,041		2,000	8,180	10,180		26,000
				3,000	2,678		3,500	2,817	6,317		5,000
				24,350			45,747	27,332	73,079		74,000
				905	8,785		2,000	8,943	10,943		17,130
				18,037	8,576		7,000	4,365	11,365		10,000
				2,142	2,111		3,000	1,289	4,289		3,500
				2,741	0		1,740		1,740		3,000
				29,949	40,104		29,443	45,632	75,075		66,650
				16,387	18,765		8,329	14,155	22,484		22,165
									-		2,000
				99,236	90,060		102,759	112,713	215,472		229,445
Club & Administration											
				5,665	6,233		900	4,000	4,900		9,300
							2,287	2,400	4,687		4,000
				5,665	6,233		3,187	6,400	9,587		13,300
Training											
				0	4,639			0	-		2,500
				9,054	9,836		7,360	9,650	17,010		13,500
				3,533	1,800		7,000	5,400	12,400		9,900
				920	1,024		0	0	-		2,500
				6,774	4,215			4,680	4,680		8,000
				2,994	2,310		6,462	1,590	8,052		14,000
					579		2,000	1,500	3,500		3,000
				192	297		2,477	3,300	5,777		3,000
				23,467	24,700		25,299	26,120	51,419		56,400

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Marketing & Promotions											
	Membership			0	1,128		1,430	500	1,930		6,500
	Membership - Club Growth			0			2,300	1,000	3,300		4,000
	Marketing & Promotion R Image			101	1,876		2,300	9,564	11,864		11,000
	Total Marketing & Promotions			101	3,004		6,030	11,064	17,094		21,500
Other General expenses											
	Rotary Foundation - team leader			526	45			650	650		1,000
	Foundation Fundraising Expense			80					-		600
	Rotaract Expenses			2,722	545				-		1,500
	Science & Engineering Challenge			0					-		500
	Vocational Awards			0					-		2,000
	NYSF			273					-		1,000
	Group Study Exchange Program			0	13,969		0	0	-		0
	General Administration			1,397	1,557			865	865		2,000
	TRF - Centurion			0					-		150
	Office expenses, printing etc			1,493	2,179		582	2,718	3,300		6,070
	Total General Expenses			6,491	18,295		582	4,233	4,815		14,820
	Total Operating Expenses			134,960	142,292		137,857	160,530	298,387		335,465
	Net Surplus/Deficit before committees			6,596	16,862		4,068	17,542	21,610		-30,450

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Part 2

			D9500 2018 - 19 Actual	D9520 2018 - 19 Actual		D9500 Projected to 30 June 2020	D9520 Projected to 30 June 2020	Total Projected to 30 June 2020		D9510 2020-21 Budget Merged Districts
Other Income										
Income of District Committees										
		RYLA	23,112	33,339		21,918		21,918		59,000
		Youth Exchange	31,364	39,436		15,456		15,456		74,000
		RYPEN - Attendees Sponsorship	11,945	19,625		12,000		12,000		35,000
		Conference	67,317			62,000		62,000		200,000
		Conference sponsorships	0			6,545		6,545		15,000
		Total Income from D9500 Committees	133,738	92,400		117,919	0	117,919		383,000
Other Operating Expenses of District Committees										
		Conference								
		Conference Adminstration Exp	62,648			63,845		63,845		209,000
		MyBookingManager	3,850			2,600		2,600		4,000
		PayPal Fees	599			600		600		500
		Stripe Fees	972			1,500		1,500		1,500
		Total Conference	68,069	0		68,545	0	68,545		215,000
		D9500 Committee Expenses								
		Youth Exchange Expense	30,044	30,580		15,011		15,011		74,000
		Total Youth Exchange	30,044	30,580		15,011	0	15,011		74,000
		RYLA								
		RYLA Expense	23,285	34,776		21,569		21,569		59,000
		Total RYLA	23,285	34,776		21,569	0	21,569		59,000
		RYPEN Expense	8,895	17,492		12,000		12,000		35,000
		Total RYPEN	8,895	17,492		12,000	0	12,000		35,000
		Total Expenses of District Committees	130,293	82,848		117,125	0	117,125		383,000
		Net Surplus / Deficit of District	3,445	9,552		794	0	794		0
		Net Surplus / Deficit Total District	10,041	26,414		4,862	17,542	22,404		-30,450