

Approved by Finance Committee 3/12/2020
Approved by Board of Directors 3/16/2020

Budget
District 6450 - 2020-21

3/18/2020

Income:		2020-21:	Comments:
Club Charges:			
	Dues: Per Capita Club Dues	194,500	Four tiers: 135, 115, 105, 95; 1750 members
	TOTAL:	194,500	
District Conference: Registrations - all conference		16,000	80 x \$200
	Registrations - ala carte	12,000	120 X \$100
	TOTAL:	28,000	
Rotary International	District Governor	9700	Allowance from Rotary for Dist. Governor expenses
Youth Services	RYLA	32,000	
	Event Fees	1,500	Holiday Weekend
	Other income	3,500	
	Inbound Fees	7,000	
	Outbound Fees	21,000	
		65,000	
Rotary Foundation District Grant		80,000	District Grant from the Rotary Foundation
Rotary Foundation Dinner		7,500	
White Sox Game		15,000	
Leadership Events		1,000	Holiday party, other events
Interest		2,250	Certificate of Deposit interest
TOTAL INCOME:		402,950	
Expenses:			
Officer Expenses:			
	Governor: RI Convention	6,500	Travel, hotel, registration, meals
	Club Visits & Expenses	7,000	Travel, meals, other expenses
	District Conference	400	Registration & hotel
	YE	800	Central States travel, hotel, registration, meals

Awards		2,000		Pins, certificates, etc.
TOTAL:			16,700	
Governor-Elect: RI Convention		6,500		Travel, hotel, registration, meals
Travel		1,000		Club visits, other Rotary events
PETS		600		Registration & hotel
YE		800		Central States travel, hotel, registration, meals
District Conference		400		Registration & hotel
Awards		1,000		International Assembly pins & gifts
TOTAL:			10,300	
Governor Nominee: PETS		600		Registration & hotel
District Conference		400		Registration & hotel
Travel		750		Club visits, other expenses
TOTAL:			1,750	
Governor Designee: PETS		600		Registration & hotel
District Conference		400		Registration & hotel
Travel		250		
TOTAL:			1,250	
Chief Administrative Officer: District Conference			400	Registration & hotel
Immediate PDG:			200	Travel, misc. expenses
District Secretary:			500	District Conference registration, misc. expenses
District Treasurer:			500	District Conference registration, misc. expenses
Assistant Governors: Meetings:				
	July	300		Food & room charges
	September	300		Food & room charges
	November	300		Food & room charges
	February	300		Food & room charges
District Conference:		3,600		(Registration for each AG)
Per Club Stipend:		3,050		(\$50/club)

	PETS:	3,600	(Saturday registration for each AG)
		<u>11,450</u>	
Board of Directors:	Board Only Meetings	2,000	(5 meetings)
	With Committee Chairs	4,000	(5 meetings)
	Leadership Team Meetings	2,000	
		<u>8,000</u>	
Club Presidents Roundtable:	Meetings:	3,000	(50 attendees per meeting, 4 meetings, \$15/person)
Rotarian Training:			
	All District Rotarians: Vibrant Club Seminar	600	Food & room charges
	Spring Training	3,500	Food & room charges
	Fall Training	3,500	Food & room charges
	Total:	<u>7,600</u>	
	Zone: Hotels	5,250	DG DGE+1 DGN DRFCC Membership, Public Image, Training
	(8 people) Travel	2,000	Airfare
	(Houston) Registration & Food package	5,500	
	District Assessment to Zone	500	
		<u>13,250</u>	
	Zone DLS: Hotels	2,400	DG DGE DGN DRFCC, Membership, Training, Grants, Public Image
	(8 people) Travel	3,000	
	(Des Moines) Registration	1,350	
		<u>6,750</u>	
President Elect Training: registration fees		20,150	(60 presidents-elect X \$325 + staff support)
	(60 Club PE's) hotel	12,600	(60 presidents-elect X 2 nights X \$105/night)
	portfolios, printing, banners, pins	2500	
		<u>35,250</u>	
	Pre-PETS Training: Food & room charges	900	3 regional meetings
	(60 Club PE's)		

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Public Image Committee: ClubExpress/replacement	10,000	District and Club websites, communications software & subscriptions
Awards/Recognition	300	
Meetings	150	Food & room charges
Other	1,000	
Total:	11,450	
Foundation Committee: Dinner:	7500	
Meetings:	400	(Monthly meetings - 10 @ \$40)
Grants Backup:	300	
Chair stipend	200	
Awards:	200	
Grants Training:	300	(Grants Management, District Grants Training)
	8,900	
Nominating Committees: DG Nom. Committee	150	Meeting expenses
Board Nom. Committee	100	Meeting expenses
	250	
Audit Committee:	100	Meeting expenses
Bylaws Committee:	100	Meeting expenses
Finance Committee:	200	Meeting expenses
Membership Committee: Meetings:	250	Meeting expenses
Chair Stipend:	200	
	450	
New Club Committee: Meetings:	250	Meeting expenses
Chair Stipend:	200	
	450	
Club Support Committee:	200	Meetings, supplies, software
Chair Stipend:	200	
	400	

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Administrative Expenses:	Bonds	800	
	Postage, Mailing	500	
	Printing & Copying	2,000	
	State Reporting	30	
	Supplies	250	
	Credit Cards & Bank Fees	1,800	Purchasers to pay transaction costs
	GoToMeeting/Zoom	400	
	TOTAL:	5,780	
District Administrator Expenses:	Administrator's fee	45,000	
	CAO reimbursible expenses	1,000	Mileage, permitted out-of-pocket expenses
	TOTAL:	46,000	
District Events:			
District Holiday Party: Service project		1,000	Stockings and supplies
PDG Dinner: Food		1,000	District support of dinner
EmpowerLeaders:		0	No event in 2020-21
White Sox Game: Tickets		13,000	
PolioPlus		2,000	Donation of net proceeds
		17,000	
District Conference	Venue	6,000	
	A/V	4,000	
	Printing - Program, Materials	2,000	
	Speaker Expenses	6,000	
	Food	25,000	
	Entertainment	3,000	
	Supplies	1,000	
	Registration	1,000	
	Planning meetings	500	
	TOTAL:	48,500	
Youth Services	RYLA	31,000	
	Inbound expenses	8,000	
	Outbound expenses	11,000	
	Background checks	1,000	

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	Central States	8,000	
	Other expenses	4,500	
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		63,500	(Equal to Youth Services income)
District Grants		78,000	District Grants to Clubs
Other Expenses:			
Paul Harris Home: Annual Donation		2,000	General support, use of Paul Harris Home
Paul Harris Memorial: Annual Donation		1,000	General support
Contingency:		1,070	Unexpected expenses
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	TOTAL EXPENSES:	402,950	Total Expenses
	INCOME less EXPENSES:	0	Net Income