

**Brian Robertson 2018 - 19
Budget**

| 100 | | INCOME |
|-----|--|------------------|
| 110 | Income from Clubs (77%) | |
| 111 | Annual Dues | \$147,000 |
| 112 | PETS Registrations | \$11,700 |
| | Total Income from Clubs | \$158,700 |
| 120 | Income from Rotary International (RI) (8%) | |
| 121 | DG Allowance from RI | \$17,338 |
| 122 | AG Training Subsidy | |
| 123 | Grants from RI | |
| | Total Income from Rotary International | \$17,338 |
| 130 | Other District Income sources (15%) | |
| 131 | Interest income | \$100 |
| 132 | Transfer from Savings | \$27,500 |
| 133 | Vision Facilitation Income | \$200 |
| 134 | Misc Income | |
| | Repayment for \$4000 Advance for DisCon | \$4,000 |
| | Total Other District Income | \$31,800 |
| | TOTAL INCOME | \$207,838 |

Expenses

200 District Operations

| | | |
|------|---|-----------------|
| 210 | District Governor (DG) | |
| 211 | Mileage (RI Stipend) | \$17,300 |
| 212 | Lodging & meals (RI Stipend) | |
| 213 | PETS Expenses | |
| 214 | Misc | \$300 |
| 215 | DG Discretionary Fund | \$2,500 |
| 216 | DG Honorarium | \$1,500 |
| 217 | Office Expenses | \$450 |
| 218 | District Conference expenses | \$850 |
| 219 | ZONE Meetings DG | \$2,300 |
| | 201b International Convention | \$3,500 |
| | Total District Governor | \$28,700 |
| 220 | District Governor Elect (DGE) | |
| 221 | Mileage | \$1,000 |
| 222 | Lodging & meals | \$500 |
| 223 | PETS Expenses | \$700 |
| 224 | Misc | \$500 |
| 225 | ZONE Meetings DGE | \$2,300 |
| 226 | District Conference expenses | \$800 |
| 227 | International Convention | \$3,500 |
| | Total District Governor Elect | \$9,300 |
| 230 | District Governor Nominee (DGN) | |
| 231 | Mileage | \$900 |
| 232 | Lodging & meals | \$500 |
| 233 | PETS Expenses | \$700 |
| 234 | Misc | \$250 |
| 235 | ZONE Meetings DGN | \$2,300 |
| 236 | District Conference expenses | \$700 |
| 237 | DG Installation | |
| | Total District Governor Nominee | \$5,350 |
| 240 | District Trainer (DT) | |
| 241 | Mileage | \$500 |
| 242 | Lodging & meals | \$500 |
| 243 | PETS Expenses | \$1,400 |
| 244 | Misc | \$200 |
| 245 | ZONE Meetings DT | \$2,300 |
| 246 | District Conference expenses | \$700 |
| | Total District Trainer Expenses | \$5,600 |
| 250 | District Foundation Chair (DFC) | |
| 251 | ZONE Meetings DFC | \$2,000 |
| 252 | District Conference expenses | \$700 |
| | Mileage | \$450 |
| | Total District Foundation Chair Expenses | \$3,150 |
| 255 | IPDG | \$4,000 |
| 260 | Assistant Governors (AGs) | |
| 261 | Mileage | \$3,000 |
| 262 | Lodging & meals | \$2,000 |
| 263 | PETS Expenses | \$3,000 |
| 264 | District Conference expenses | \$3,000 |
| 265 | Misc | \$200 |
| | Total AG Expenses | \$11,200 |
| 270 | Budget & Finance | |
| 271 | CPA services | \$1,500 |
| 272 | Bank Service Charges | \$2,500 |
| 273 | Misc Expenses | \$200 |
| | Total Budget and Finance Expenses | \$4,200 |
| 280 | District Office | |
| 281 | Telephone | \$1,235 |
| 282 | Postage and shipping | \$850 |
| 283 | Website | \$2,700 |
| 284 | Contractual Services | \$43,500 |
| 285 | Mileage | \$500 |
| 286 | Office Equipment Purchase/Maintenance | \$750 |
| 287 | Misc | \$800 |
| | Total District Office Expenses | \$50,335 |
| 290 | Misc District Expenses | |
| 291 | District Directory | \$400 |
| 292 | Insurance | |
| 293 | Awards & Pins | \$700 |
| 294 | Theme Pins | \$3,000 |
| 295 | District Conference Reserve | \$4,000 |
| 296A | District Conference Registration Fees | |

| | | | |
|--|------|--|-----------|
| | 296B | District Conference Expenses | |
| | 297 | Zone Dues | \$500 |
| | 298 | Build operating fund to cover dues shortfall in future years | \$2,000 |
| | | Total Misc, District Expenses | \$10,600 |
| | | Total District Operations Expenses | \$132,435 |

300 Strategic Plan Critical Areas of Focus

| | | |
|---|---|-----------------|
| 310 | Membership Committee | |
| 311 | Club Extension Expenses | \$300 |
| 312 | ZONE Membership Chair training | \$2,000 |
| | Miscellaneous committee expenses | \$500 |
| | Total Membership Committee | \$2,800 |
| 320 | Rotary Foundation Committee | |
| 321 | TRF Gala Seed Money | |
| 322 | Rotary Foundation Gala (net) | |
| 322A | TRF Raffle Sales | |
| 322B | TRF Raffle Prizes | |
| 322C | TRF Raffle Expenses | \$400 |
| 322 | TRF Gala net | |
| 323 | Rotary Foundation Committee expenses | \$5,000 |
| | Total TRF Committee | \$5,400 |
| 330 | Grants Committee | |
| 331 | Project Match Funds | |
| 332 | Grant Committee Expenses | |
| 333 | Grant Management Seminar Expenses | \$225 |
| | Total Grants Committee | \$225 |
| 340 | Polio Plus Committee | |
| 341 | PP Committee Expenses | \$900 |
| | Total Polio Plus Committee | \$900 |
| 348 | Nominating Committee | \$200 |
| 350 | Public Image (PI) | |
| * | 351 PI Grants | \$13,000 |
| | 352 PI Committee Expenses | \$3,000 |
| | Total Public Image Committee | \$16,000 |
| 360 | Training & Leadership Development | |
| | 2 future leaders to Zone Institute | \$4,000 |
| | Board Development Activity | |
| | RLI facilitator mileage | \$240 |
| 360 | RLI scholarships & Facilitator Mileage | \$600 |
| 361 | Rotary Leadership Institute Dues | \$100 |
| 362 | Rotary Leadership Institute - district committee expenses/promotion | |
| 363 | 4G meetings | |
| 364 | One Rotary Summit (District Strategic Planning) | \$2,000 |
| 364A | District Strategic Planning Registration | |
| 364B B | District Strategic Planning Expenses | |
| 365 | District Team Training Seminar | |
| 366 | District Training Assembly | \$1,800 |
| 366A | District Training Assembly Registrations | |
| 366B | District Training Assembly Expenses | |
| 367 | Vision Facilitation annual dues | \$100 |
| 368 | Vision Facilitator training | \$100 |
| 369 | Vision Facilitation Expenses | \$150 |
| | Total Training and Leadership Development | \$9,090 |
| 370 | President Elect Training Seminar | |
| 371 | PETS - President Elect Registrations | \$11,700 |
| 372 | GL-PETS committee meetings | |
| 373 | GL-PETS dues | |
| 374 | Internal District PETS planning | |
| 375 | Pre-PETS meetings | \$1,750 |
| 376 | PETS weekend misc expenses | \$500 |
| | Total PETS Expenses | \$13,950 |
| Total Strategic Plan Critical Areas of Focus | | \$53,405 |

400 Other District Programs & Related

| | | |
|--|--------------------------|---|
| 410 | Vocational Training Team | |
| * | 411 | VTT/GSE |
| | | Total (Unnamed) |
| 420 | Youth Services Programs | |
| | 421 | Youth Exchange Long Term \$15,000 |
| | 422 | Youth Exchange Short term |
| | | NAYEN conference for YE \$3,000 |
| | | YE annual conference |
| | 423 | Life Leadership |
| | 424 | Life Leadership - Canada \$2,500 |
| | 425 | Rotaract Chair \$250 |
| | 425A | Youth Protection |
| | 426 | Strive \$250 |
| | 427 | Interact Chair \$250 |
| | 428 | Interact Committee (District) |
| | | Total Youth Services \$21,250 |
| 430 | Nominating Committees | |
| | 431 | District Nominating Committee |
| | 432 | RI Director Nominating Committee |
| | | Total Nominating Committee |
| 440 | MISC PROGRAMS | |
| | 441 | Other small programs \$100 |
| | 442 | Canadian Rotary Collaboration for International Development \$600 |
| | 443 | Literacy resource coordinator |
| | 444 | Water resource coordinator |
| | 445 | Youth Service Resource coordinator |
| | 446 | Health & Hunger Resource Coordinator |
| | | Total Misc Programs \$700 |
| Total District Committees and programs | | \$21,950 |
| Total District Expenses | | \$207,790 |
| Profit or Loss | | \$48 |