

	Budget	Subtotals	Subtotals	Subtotals
Estimated Income				
1100 District Dues (\$47.00 per member, @ 3548 members 3/31/12)	166,756.00	166,756.00	166,756.00	
1200-RI Allocations				
1201 - RI Allocations - DG	21,838.00			
1202 - RI Allocations - AG	1,500.00			
1203 - RI Allocations - New Clubs	300.00			
1204 - RI Allocations - GSE Team at DC	500.00			
1205 - GETS	600.00			
Total 1200 - RI Allocations		24,738.00	24,738.00	
1300 - Interest	50.00			
1402 - Carry over rom PE Retreat	0.00			
1600 - PR Grant from RI	12,000.00			
Revenue, Other Sources		12,050.00	12,050.00	
Total Estimated Income	203,544.00			203,544.00
Estimated Expense				
200 - Administrative Expense				
2041 - Office Supplies- DG	1,200.00			
2042 - Office Supplies - DGE	50.00			
2044 - Office Supplies - Staff	100.00			
2045 - Computer Support & Maintenance - Staff	750.00			
2051 - Stationary and Printing - DG	500.00			
2052 - Stationary and Printing - DGE	200.00			
2054 - Stationary and Printing - Staff	100.00			
2055 - Educational Supplies	200.00			
2056 - Badges-Staff, Directors, Special (NY)	750.00			
2100 - District Directory	55.00			
2150 - Newsletter and Postage	0.00			
2180 - Administrative Aide	18,420.00			
2201 - Postage - DG	200.00			
2202 - Postage - DGE	100.00			
2203 - Postage - DGN	50.00			
2204 - Postage - Staff	100.00			
2301 - Telephone - DG	500.00			
2302 - Telephone - DGE	500.00			
2303 - Telephone - DGN	300.00			
2304 - Telephone - Staff	300.00			
2341 - D & O Liability Insurance	6,500.00			
2342 - Bond - Treasurer	250.00			
2344 - Personal Injury Insurance	4,200.00			
2348 - Bookeeper (7 months)	3,675.00			
200 Total Administrative Expense		39,000.00		39,000.00
2351 - Transportation - DG				
2351.1 - Transportation DG - In District	7,500.00	7,500.00		
2351.2 - Transportation DG - Out of District				
2351.24 - Transpt DG - Zone	500.00			
2351.26 - Transpt DG - Project Participation	2,250.00			
Total 2351.2 - Transportation DG - Out of District		2,750.00		
2351.3 - Transportation DG - Other	2,000.00	2,000.00		
2351 Total Transportation - DG			12,250.00	
2352 Transportation - DGE				
2352.1 - Transportation DGE - In District	1,000.00	1,000.00		
2352.2 - Transportation DGE - Out of District				
2352.23 - Transpt DGE - Zone/GETS	500.00			
Total 2352.2 - Transportation - DGE - Out of District		500.00		
2352.3 - Transportation DGE - Other	1,000.00	1,000.00		
2352 Total Transportation - DGE			2,500.00	
2353 - Transportation - DGN				
2353.1 - Transportation DGN - In District	500.00	500.00		
2353.2 - Transportation DGN - Out of District				
2353.24 - Trans DGN - Zone/GNATS	500.00			
Total 2353.2 - Transportation DGN - Out of District		500.00		
2353.3 - Transportation DGN - Other	500.00	500.00		
2353 Total Transportation - DGN			1,500.00	

2400 Lodging & Meals DG, DGE, DGN			
2401 - Lodging & Meals - DG	5,000.00		
2402 - Lodging & Meals - DGE	1,000.00		
2403 - Lodging & Meals - DGN	<u>500.00</u>		
2400 Total Lodging & Meals DG, DGE, DGN		6,500.00	6,500.00
2430 - Chief Operating Officer (1)			
2430.04 - CY COO - Office Supplies	500.00		
2430.30 - CY COO - Telephone	250.00		
2430.35 - CY COO - Transportation	1,000.00		
2430.40 - CY COO - Lodging and Meals	1,000.00		
2430.45 - CY COO - Other	100.00		
2430.60 - NY COO - Pets	750.00		
2430.65 - NY COO - Other	<u>0.00</u>		
Total 2430 - Chief Operating Officer		3,600.00	
2450 - Executive Assistant Governors (4)			
2450.20 - CY EAG - Office Supplies	200.00		
2450.30 - CY EAG - Telephone	200.00		
2450.35 - CY EAG - Transportation	1,600.00		
2450.40 - CY EAG - Lodging & Meals	1,600.00		
2450.60 - NY EAG - Pets	<u>2,700.00</u>		
Total 2450 - Executive Assistant Governors		6,300.00	
2460 - Assistant Governors (12)			
2460.04 - CY AG - Supplies	300.00		
2460.40 - CY AG - Training/Meals	600.00		
2460.44 - CY AG - Transportation	3,300.00		
2460.55 - NY AG - PE Retreat	1,200.00		
2460.60 - NY AG - PETS (see 3605 AG training)			
2460.74 - NY AG - Pins/badges	<u>200.00</u>		
Total 2460 Assistant Governors		5,600.00	
Total COO, EAG, AG			15,500.00
2520 - Web Site	2,400.00		
2522 - Web Meetings	750.00		
2560 - Finance Committee	300.00		
2562 - Resolutions Committee	100.00		
2710 - PDG Pin and Spouse Gift	200.00		
2720 - DG Demotion	500.00		
2730 - Awards and Recognition	<u>2,600.00</u>		
		6,850.00	6,850.00
2740 - Pins (CY)			
2740.1 - District Pins - Income	0.00		
2740.2 - District Pins - Expense	<u>750.00</u>		
Total 2740 - Pins (CY)		750.00	
2745 - District Shirts (CY)			
2745.1 - District Shirts - Income	0.00		
2745.2 - District Shirts - Expense	<u>250.00</u>		
Total 2745 - District Shirts (CY)		250.00	
2750 - Flowers & Gifts	200.00		
2760 - State Tax Return Fee	150.00		
2761 - State/Federal Tax Preparation	800.00		
2762 - Financial Review - District & Grants	250.00		
2801 - DG Contingency	2,000.00		
2910 - Bank & Base Credit Card Charges	<u>2,100.00</u>	5,500.00	6,500.00
Total 2000 - Administrative Expenses			90,600.00
3000 - Meetings and Conferences			
3201 - Zone Institute - DG	1,750.00		
3202 - Zone Institute/Gets - DGE	2,250.00		
3203 - Zone Institute/GNATS - DGN	2,250.00		
3204 - Reception DGE	200.00		
3300 - DG Nominating Committee	<u>1,500.00</u>		
		7,950.00	
3350 - Special RI/Zone Seminars			
3350.01 - Z/RI Seminar Transportation	200.00		
3350.03 - Z/RI Seminar Lodging & Meals	<u>200.00</u>		
Total 3350 - Special RI/Zone Seminars		400.00	
3400 - District Seminars - Staff Mtgs			
3400.3 - Membership Seminar Income	0.00		
3400.4 - Membership Seminar Expense	300.00		
3400.5 - Rotary Foundation Seminar Income	0.00		
3400.6 - Rotary Foundation Seminar Expense	300.00		
3400.7 - Mid Term Seminar Income	-7,500.00		
3400.8 - Mid Term Seminar Expense	<u>7,950.00</u>		

3400.9 - District Team Training Seminar (CY)	1,500.00		
3400.10 - District Team Training Seminar (NY)	<u>1,500.00</u>		
Total 3400 District Seminars - Staff Mtgs.		4,050.00	
3402 - International Gift Exchange DGE	600.00	600.00	13,000.00
<hr/>			
3602 - PETS			
3602.1 - PETS Reception for PE's	750.00		
3602.5 - PETS Briefcases & Podium Flags for PE's	<u>1,500.00</u>		
Total 3602 - PETS		2,250.00	
3605 - Assistant Governor's Training	6,750.00		
3606 - PETS - DGE	760.00		
3607 - PETS - DG	760.00		
3608 - PETS - DGN	760.00		
3609 - PETS - DGND	<u>760.00</u>		
Total 3602 PETS		9,790.00	12,040.00
<hr/>			
3655 PE Retreat (Fall Planning DGE)			
3655.1 - PE Retreat Income	-11,000.00		
3655.2 - PE Retreat Expense	<u>11,000.00</u>		
Total 3655 PE Retreat (Fall Planning DGE)		0.00	0.00
<hr/>			
3704 - District Conf. Expenses - CY			
3704.1 - District Conf Income			
3704.11 - Dist Conf. Inc - Prev yr DPM alloc	-3,700.00		
3704.12 - Dist Conf. Income - Registration	-40,000.00		
3704.13 - Dist Conf. Income - Corp Sponsors	-1,000.00		
Total 3704.1 - Dist Conf Income		-44,700.00	
3704.2 - District Conf. Expenses			
3704.21 - Dist Conf. Expenses - General	25,060.00		
3704.22 - Dist Conf. Expenses - Transportation	3,000.00		
3704.23 - Dist Conf. Expenses - Gifts for Clubs	1,500.00		
3704.24 - Dist Conf. Expenses - Gifts - Guests	1,500.00		
3704.25 - Dist Conf. Exp - CY Allocation per DPM	14,640.00		
3704.2 - Dist Conf Expenses - Other	1,860.00		
Total 3704.2 District Conference Expenses		47,560.00	
Total 3704 District Conf Expenses - CY Net			2,860.00
<hr/>			
3705 - District Conference Expenses - NY Allocation (3,548 X \$1)	3,548.00	3,548.00	3,548.00
3740 - Board of Directors	400.00	400.00	400.00
3750 - Council of Governors	3,000.00	3,000.00	3,000.00
3800 - District Assembly - (3,548 X \$3)	10,644.00	10,644.00	10,644.00
<hr/>			
3901 - RI Convention - DG Air, Lodging/Meals, Registration	5,250.00		
3902 - RI Convention - DGE Air, Lodging/Meals, Registration	5,250.00		
3903 - DGE Host Event at RI Convention	750.00		
3904 - RI Convention - DGN Air, Lodging/Meals, Registration	<u>5,250.00</u>		
Total 3900 RI Convention - CY		16,500.00	16,500.00
<hr/>			
Total 3000 - Meetings & Conferences			61,992.00
<hr/>			
4000 - Club Service Expenses			
4035 - Club Service Transportation	300.00	300.00	
4037 - Club Service Materials and Supplies	250.00	250.00	
4100 - Public Relations Programs			
4101 - Public Relations Grant (Reimbursable - see 1600)	12,000.00		
4102 - Public Relations Grant (District Match)	<u>4,000.00</u>		
Total 4100 - Public Relations Programs		16,000.00	
4300 - Rotary Information			
4310.00 - Strategic Planning	400.00	400.00	
4600 - Membership Development			
4600.35 - Membership Dev. - Transportation	300.00	300.00	
4600.40 - Membership Dev. - Lodging / Meals	250.00	250.00	
Total 4600 - Membership Development			17,500.00
<hr/>			
Total 4000 - Club Service Expenses			17,500.00
<hr/>			
5000 - Vocational Service			
5000.35 - Vocational Service Transportation	300.00		
5000.37 - Vocational Service Materials and Supplies	250.00		
5000.45 - FourWay Test Awards	<u>1,600.00</u>		
		2,150.00	
5000.50 - PTSD Program Support (Kern County)	500.00	500.00	
5054 - RYLA			
5054.1 - RYLA - Income	-70,000.00		
5054.2 - RYLA - Expenses	<u>70,000.00</u>		
Total 5054 RYLA		0.00	
<hr/>			
Total 5000 Vocational Service Expenses		2,650.00	2,650.00

6000 - Community Service				
6000.35 - Community Service Transportation	300.00			
6000.37 - Community Service Materials and Supplies	250.00			
6000.40 - Community Service Other	<u>250.00</u>			
		800.00	800.00	
Total 6000 Community Service Expenses				800.00
6050 - New Generations Service				
6050.35 - New Generations Service Transportation	300.00			
6050.37 - New Generations Service Materials and Supplies	250.00			
6100 - Interact Transportation, Materials, Supplies	300.00			
6150 - Rotaract Transportation, Materials, Supplies	300.00			
6150.1 - Rotaract Leadership Seminar	<u>500.00</u>			
		1,650.00	1,650.00	
Total 6050 - New Generations Service Expenses				1,650.00
7000 - International Service Expenses				
7000.35 - International Service Transportation	300.00	300.00		
7000.37 - International Service Materials and Supplies	250.00	<u>250.00</u>		
			550.00	
7050 - D5240 Foundation Travel Grants	0.00	0.00		
7100 - Youth Exchange				
7101 - Youth Exchange - Scanex funds in	-1,650.00			
7102 - Youth Exchange - Other	<u>6,400.00</u>			
Total 7100 Youth Exchange		4,750.00		
7200 - Grants Committee Planning Meeting	200.00	200.00		
7600 - Group Study Exchange				
7601 - GSE - Outbound Attire	800.00			
7602 - GSE Outbound Orientation	500.00			
7603 - Outbound Pins, Cards, Etc	300.00			
7604 - GSE - Selection Committee	600.00			
7605 - GSE Chair Expenses (Other)	300.00			
7606 - GSE - Inbound Team at Dist Conf	1,500.00			
7607 - GSE - Inbound Contingency	500.00			
7608 - GSE - Printing Supplies	<u>500.00</u>			
Total 7600 - Group Study Exchange		5,000.00	9,950.00	
7700 Rose Parade	5,000.00	5,000.00	5,000.00	
Total 7000 - International Service Expenses				15,500.00
8000 - District Rotary Foundation				
8000.35 - District Rotary Foundation Transportation	300.00			
8000.37 - District Rotary Foundation Materials and Supplies	250.00			
8000.39 - FAR Transportation, Materials, Supplies	1,000.00			
8000.40 - TRF Alumni Transportation, Materials, Supplies	150.00			
8000.41 - TRF Fundraising Transportation, Materials, Supplies	750.00			
8000.43 - TRF Scholarship Transportation, Materials, Supplies	<u>150.00</u>			
		2,600.00		
8003 - Annual TRF Gala				
8003.01 - TRF Gala Registration	0.00			
8003.02 - TRF Gala - Other	2,200.00			
8003.03 - Million Dollar Donor / Major Donor	<u>300.00</u>			
Total 8003 - Annual Gala		2,500.00		
8005 - Rotary Foundation Zone Training	500.00			
8036 - Rotary Foundation - Future Vision Workshops	3,000.00			
8250 - Ambassador, Peace Scholarships				
8250.50 - Both Scholarships Other	<u>1,500.00</u>			
Total 8250 - Ambassador, Peace Scholarships		5,000.00		
8300 - STEPS Poverty Conference				
8300.10 - STEPS Conference - Club Contributions	-12,500.00			
8300.25 - STEPS Conference - Speakers	0.00			
8300.50 - STEPS Conference - Printing	0.00			
8300.60 - STEPS Conference - General Expenses	12,500.00			
8300.65 - STEPS Conference - Contingency	250.00			
8300.70 - STEPS Conference - Other	<u>2,500.00</u>			
Total 8300 - STEPS Poverty Conference		2,750.00		
Total 8000 - Rotary Foundation Expense			12,850.00	12,850.00
Total Estimated Expenses	203,542.00	203,542.00	203,542.00	203,542.00
Projected Surplus (Deficit)				2.00