

Rotary International District 5440, Inc.

Approved Budget 2017-2018

	2017-2018 Proposed Budget	Comments	
REVENUE			3100
Dues-Regular	\$103,850.00	Membership as of Oct. 2016	\$ 33.50
Dues-Regular Increase		Membership as of Oct. 2016	
Dues-Conference Allocation	\$15,500.00	Membership as of Oct. 2016	\$ 5.00
PETS Assessment	\$27,900.00	Membership as of Oct. 2016	\$ 9.00
Rotary International Allocation	\$16,577.00		
Public Relations Grant (RI)			
District Training			
Assemblies/Seminars	\$12,000.00		
RLI	\$4,500.00		
Club Visioning	\$750.00		
Interest Income	\$3,600.00		
Summer Youth Exchange	\$650.00		
Transfer from Reserve Funds (Emergency Fund)			
Transfer from Reserve Funds (PR Grant)			
Transfer from Reserve Funds (op expenses - 2012-2013 carryover)			
Transfer from Reserve Funds(off set registration for DC cost)			
Net Income from District Conference			
Micellaneous Income			
Total Revenue	\$185,327.00		
DG Travel and Expenses	\$25,000.00		
DG-Contingency Reserve	\$5,000.00		
DGE -Travel and Expenses	\$12,000.00		
DGN- Travel and Expenses	\$4,000.00		

DGND-PETS Expenses	\$500.00	
AG's Travel & Expenses	\$8,000.00	Added one AG position
ADMIN-Salary	\$33,000.00	Proposed Salary increase added to retirement plan
ADMIN-Exec Secretary Retirement	\$1,380.00	at Kellie's request
ADMIN-Payroll Taxes	\$2,500.00	
ADMIN-Travel Expenses	\$1,500.00	
ADMIN-Office Rent	\$1,200.00	
ADMIN-Office Supplies District	\$1,500.00	Ink/paper etc
ADMIN - Equipment	\$0.00	2015-2016 New Desk System
ADMIN-Equipment Maintenance	\$700.00	6 Mo remote access maintenance
ADMIN-Internet/Telephone	\$2,100.00	
ADMIN- Workman's Comp Insurance	\$850.00	
ADMIN-Insurance Bond	\$750.00	
ADMIN - Miscellaneous		
ADMIN-District Treasurer/Supplies/Travel	\$700.00	
ADMIN-District Trainer	\$2,000.00	
ADMIN-Rotary Dues	\$560.00	Actual dues
Bank Card Fees	\$650.00	Based on last year actuals
ADMIN-Club Runner	\$2,000.00	
PETS-Hotel Rooms	\$7,100.00	1 night in hotel paid by district \$118/night*60 people
PETS-Registration	\$20,000.00	
Vice Governor PETS-Hotel Room	\$262.00	2 nights in hotel
Vice Governor PETS-Registration	\$220.00	
PETS Rotaract Scholarships - Hotel		Hotel not provided
PETS Rotaract Scholarships - Registration	\$660.00	
Zone Conference-Scholarships	\$3,000.00	Young Professionals and emerging leaders
District Resource Leader-Summer Conference Membership	\$1,000.00	
District Leadership Planning Meeting	\$500.00	
District Conference Expense Allowance	\$16,000.00	
District Conference Registration		
COMM-District Training		
Assemblies/Seminars	\$12,000.00	
Club Visioning	\$750.00	
RLI	\$4,500.00	
COMM-Foundation Committees		

Polio Plus	\$500.00	
Fundraising	\$500.00	
Scholarship	\$500.00	
Centennial Activities	\$500.00	
COMM-PR Grant Expense		
COMM-Public Relations/RI Convention	\$500.00	
COMM-District Administration		
Alumni	\$1,000.00	
Executive Meeting	\$ 400.00	
Bylaws, Audit, Advisory	\$ 100.00	
Nominating Committee	\$ 100.00	
Awards	\$ 700.00	
COMM-RYLA/YR\RYLA, YRYLA, Interact, Rotaract		
COMM-RYLA/YRYLA	\$400.00	
COMM-Interact	\$1,500.00	
COMM-Rotaract	\$1,500.00	
COMM-Youth Exchange-District Conference	\$6,500.00	
COMM-Youth Exchange-Operating	\$4,000.00	
COMM-Summer Youth Exchange	\$500.00	
COMM-Membership	\$3,000.00	
COMM-Russian Inter Country Org Dues	\$200.00	
COMM-Emergency Donation Fund *		
COMM-Background Checks	\$0.00	Paid by individual
Foundation - Polio Videos		
Ambassadorial Scholar		
TOTAL EXPENSES	\$194,282.00	
CONTINGENCY		
NET INCOME	\$ (8,955.00)	
TRANSFERS FROM RESERVES		
Transfer from Reserve Funds (Emergency Fund)		
Transfer from Reserve Funds - op expenses	\$8,955.00	
Transfer from Reserve Funds(off set registration for DC cost)		
EC Approval to use Additional Reserves		
TOTAL OTHER RESOURCES	\$ 8,955.00	

ADJUSTED TOTAL EXPENSES
NET FUNDS

\$ -

Finance Committee

[Rutenberg, Chuck](#) Fort Collins 970-219-1368

[Kumor, Joni](#) Casper-Five Trails 307-237-4272

[Cooke, Bryan](#) Greeley-After Hours 307-262-7174

[Barb Redder](#) Casper Five-Trails 307-680-5611

[Tormey, Mike](#) Greeley-After Hours 970-373-3288