

**Rotary District 5130  
Consolidated Budget  
July 2021 - June 2022**

	District & District Governor 2021-2022	D G Elect 2022-2023	D G Nominee 2023-2024	Total Budget
<b>Income</b>				
District Dues (\$45 X 2,171)	97,695	-	-	97,695
District Conference Dues (\$10 X 2,171)	21,710	-	-	21,710
District Conference Revenues (estimate 400 people) (estimate \$150 per person including the foundation lunch)	40,000	-	-	40,000
Foundation Dinner - North (N/A - with DiCon)	-	-	-	-
Foundation Dinner - South ((N/A - with DiCon)	-	-	-	-
District Training Assembly - Joint/Virtual (\$50 X 230)	-	11,500	-	11,500
District Training Assembly - North (N/A - Joint)	-	-	-	-
District Training Assembly - South (N/A - Joint)	-	-	-	-
Institute for Leadership	2,940	-	-	2,940
RI Convention Reception (\$60 x 50 in Houston)	-	-	3,000	3,000
Misc. Income (Interest)	120	-	-	120
RI Subsidy	9,000	-	-	9,000
<b>Total Income</b>	<b>171,465</b>	<b>11,500</b>	<b>3,000</b>	<b>185,965</b>
<b>Expenses</b>				
<b>District Committees</b>				
Finance/nominating/Board Committee	1,000	-	-	1,000
Advisory Committee	400	-	-	400
Awards	500	-	-	500
G-Line Meetings	600	-	-	600
Public Relations	1,000	-	-	1,000
New Club Development	1,000	-	-	1,000
Other Administrative Committees	2,200	-	-	2,200
<b>Total District Committees</b>	<b>6,700</b>	<b>-</b>	<b>-</b>	<b>6,700</b>
<b>DG/DGE/DGN Expenses</b>				
Badges, Banners, Pins & DG Blazer	1,000	2,600	-	3,600
Gifts	400	-	-	400
International Convention	5,000	4,500	4,500	14,000
RI Convention Reception	2,000	-	3,000	5,000
Other Hospitality	500	-	-	500
District Conference	600	600	600	1,800
RI President Dinner	500	500	-	1,000
PETS	500	500	-	1,000
Zone Institute/GNATS/GETS	4,600	4,600	4,600	13,800
G-Line Annual Evanston Visit	1,500	1,500	1,500	4,500
Other Transportation/Food/Lodging	10,000	4,500	1,000	15,500
<b>Total DG/DGE/DGN Expenses</b>	<b>26,600</b>	<b>19,300</b>	<b>15,200</b>	<b>61,100</b>
<b>District Training Expenses</b>				
Foundation and Membership Seminars - In Person	2,500	-	-	2,500
Foundation and Membership Seminars - Online	1,800	-	-	1,800
Grants Training - Online	200	-	-	200
Ethics Initiative	1,000	-	-	1,000
Leadership Academy	3,350	-	-	3,350
IFL (Institute for Leadership)	2,940	-	-	2,940
PETS	-	15,000	-	15,000
Pre-PETS - North	-	1,000	-	1,000
Pre-PETS - South	-	1,500	-	1,500
AG Training	-	1,200	-	1,200
District Training Assembly - Joint/Virtual	-	11,500	-	11,500
District Training Assembly - North	-	-	-	-
District Training Assembly - South	-	-	-	-
Zone Institute ERL's & DRL's	3,000	-	-	3,000
General Technology Training	500	-	-	500

DACdb Training	200	-	-	200
<b>Total District Training Expenses</b>	<b>15,490</b>	<b>30,200</b>	<b>-</b>	<b>45,690</b>
<b>District Events</b>				
District Conference	61,710	-	-	61,710
Foundation Dinner - North (N/A - in the DiCon)	-	-	-	-
Foundation Dinner - South (N/A - in the DiCon)	-	-	-	-
<b>Total District Events</b>	<b>61,710</b>	<b>-</b>	<b>-</b>	<b>61,710</b>
<b>Special Projects</b>				
Disaster Relief Funding Support	1,000	-	-	1,000
Youth Protection Program	500	-	-	500
Contingencies	1,500	-	-	1,500
<b>Total Special Projects</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>District General Administration</b>				
Bank Charges/Credit Card fees	1,300	-	-	1,300
Software Services (DACdb, DACdb domain website hosting, Zoom, Bill.com, QuickBooks Online, and Microsoft)	6,550	-	-	6,550
Web Page & Maintenance	4,500	-	-	4,500
District Treasurer Stipend	4,200	-	-	4,200
District Secretary Stipend	3,000	-	-	3,000
District Technology Stipend	2,000	-	-	2,000
District Newsletter (Electronic)	400	-	-	400
Insurance	4,500	-	-	4,500
Miscellaneous Admin	500	-	-	500
Miscellaneous Supplies	1,500	200	200	1,900
Tax Return	1,000	-	-	1,000
<b>Total District General Administration</b>	<b>29,450</b>	<b>200</b>	<b>200</b>	<b>29,850</b>
<b>District Reserves</b>				
Repay for DG and Advance for DGE/DGN	16,808	(38,200)	(12,400)	(33,792)
<b>Total District Reserves</b>	<b>16,808</b>	<b>(38,200)</b>	<b>(12,400)</b>	<b>(33,792)</b>
<b>RI Youth Program Committees</b>				
District - Interact	1,000	-	-	1,000
District - Rotaract	2,000	-	-	2,000
District - Rotex	500	-	-	500
District - RYLA	500	-	-	500
District - Youth Exchange	8,000	-	-	8,000
<b>Total RI Youth Program Committees</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>Total Expenses</b>	<b>171,758</b>	<b>11,500</b>	<b>3,000</b>	<b>186,258</b>
<b>Net Operating Income</b>	<b>(293)</b>	<b>-</b>	<b>-</b>	<b>(293)</b>