

**Rotary District 5130**  
**Consolidated Budget**  
**July 2022 - June 2023**  
**Final - Approved by PEs on 5/16/2022**

	District & District			
	Governor	D G Elect	D G Nominee	Total Budget
	2022-2023	2023-2024	2024-2025	
<b>Income</b>				
District Dues (\$45 X 2,100)	94,500	-	-	94,500
District Conference Dues (\$10 X 2,100)	21,000	-	-	21,000
District Conference Revenues (estimate 400 people) (estimate \$150 per person)	40,000	-	-	40,000
Foundation Dinner - North (\$50 x 125)	6,250	-	-	6,250
Foundation Lunch - South (\$40 x 150)	6,000	-	-	6,000
District Training Assembly - Joint/Virtual (\$50 X 200)	-	10,000	-	10,000
RI Convention Reception (\$60 x 50 in Melbourne)	-	-	3,000	3,000
Misc. Income (Interest)	120	-	-	120
RI Subsidy	9,000	-	-	9,000
<b>Total Income</b>	<b>176,870</b>	<b>10,000</b>	<b>3,000</b>	<b>189,870</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	5,000	5,000	15,000
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	9,000	4,500	1,000	14,500
<b>Total DG/DGE/DGN Expenses</b>	<b>25,600</b>	<b>19,800</b>	<b>15,700</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
Rotary Leadership Academy	3,000	-	-	3,000
PETS	-	16,500	-	16,500
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	-	10,000	-	10,000
Zone Institute ERL	4,500	-	-	4,500
General Technology Training	500	-	-	500
DACdb Training	200	-	-	200
<b>Total District Training Expenses</b>	<b>12,700</b>	<b>30,200</b>	<b>-</b>	<b>42,900</b>

**District Events**

District Conference	61,000	-	-	61,000
Foundation Dinner - North	6,250	-	-	6,250
Foundation Lunch - South	6,000	-	-	6,000
<b>Total District Events</b>	<b>73,250</b>	<b>-</b>	<b>-</b>	<b>73,250</b>

**Special Projects**

Disaster Relief Funding Support	1,000	-	-	1,000
Youth Protection Program	500	-	-	500
Branding Support				
	25,000	-	-	25,000
Contingencies	1,500	-	-	1,500
<b>Total Special Projects</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>28,000</b>

**District General Administration**

Bank Charges/Credit Card fees	1,300	-	-	1,300
Software Services (DACdb, DACdb domain website hosting, Zoom, Bill.com, QuickBooks Online, and Microsoft)	6,050	-	-	6,050
Web Page & Maintenance	4,500	-	-	4,500
District Treasurer Stipend	4,200	-	-	4,200
District Secretary Stipend	3,000	-	-	3,000
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>26,950</b>	<b>200</b>	<b>200</b>	<b>27,350</b>

**District Reserves**

Repay for DG and Advance for DGE/DGN	16,670	(40,200)	(12,900)	(36,430)
<b>Total District Reserves</b>	<b>16,670</b>	<b>(40,200)</b>	<b>(12,900)</b>	<b>(36,430)</b>

**RI Youth Program Committees**

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>201,870</b>	<b>10,000</b>	<b>3,000</b>	<b>214,870</b>
-----------------------	----------------	---------------	--------------	----------------

<b>Net Operating Income / (Loss)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>
--------------------------------------	-----------------	----------	----------	-----------------