

**Rotary District 5130 - Consolidated  
Budget  
O'Grady - 2024/2025**

District & DG (Jim O'Grady) 2024-25	DGE (Kristine Redko) 2025-26	DGN (Jeff Kolin) 2026-27	Total Budget
---	---------------------------------------	--------------------------------	--------------

**Income**

District Dues (\$55 X 1,850	101,750			101,750
District Conference Dues (\$15 X 1,850)	27,750			27,750
District Conference Rev (est 225 people) (Prices pp: \$50 Friday, \$130 Sat)	40,500			40,500
Foundation Dinner (south)	7,000			7,000
Foundation Dinner (north)	7,000			7,000
Dist Training Assembly - Joint/Virtual (\$60 X 200)		15,000		15,000
RI Convention Reception (\$60 x 50 in Calgary)			3,000	3,000
World Peace Conf - Jan 2025 (return of advance)	5,000			5,000
Ken Moulton Leadership Dev Program	-			-
Misc. Income (Interest)	100			100
RI Subsidy	14,247			14,247
<b>Total Income</b>	<b>203,347</b>	<b>15,000</b>	<b>3,000</b>	<b>221,347</b>

**Expenses**

**District Committees**

Finance/Nominating/Board Committee	1,300			1,300
Advisory Committee				-
Awards				-
G-Line Meetings	200			200
Public Relations				-
New Club Development				-
Other Administrative Committees	500			500
<b>Total District Committees</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>

**DG/DGE/DGN Expenses**

Official Club Visits	6,000			6,000
Badges, Banners, Pins & DG Blazer	1,000	2,600		3,600
Gifts	400			400
International Convention		7,500	7,500	15,000
RI Convention Reception			3,000	3,000
Other Hospitality	1,000			1,000
District Conference	600	600	600	1,800
RI President Dinner	500	500		1,000
PETS (San Jose)	500	500		1,000
Zone Institute/GNATS/GETS (San Diego)	4,600	4,600	4,600	13,800
G-Line Office Expense & Supplies	840	200	200	1,240
G-Line Annual Evanston Visit	1,500	1,500	1,500	4,500
Other Transp/Food/Lodging (Club Visits)	4,000	3,000	1,000	8,000
<b>Total DG/DGE/DGN Expenses</b>	<b>20,940</b>	<b>21,000</b>	<b>18,400</b>	<b>60,340</b>

**District Training Expenses**

Leadership Development	1,500			1,500
Foundation Seminar North	750			750
Foundation Seminar South	750			750
Other Misc Training	100			100
Grants Training - Online	100			100
General Technology Training	200			200
DACdb Training	200			200

**Rotary District 5130 - Consolidated Budget**  
**O'Grady - 2024/2025**

PETS  
 AG Training & pre-PETS  
 District Training Assembly - Joint/Virtual  
 Zone Institute ERL (Emerging Rotary Leader)

**Total District Training Expenses**

**District Events**

District Conference  
 Foundation Dinner north  
 Foundation Dinner south

**Total District Events**

**Special Projects**

Disaster Relief Funding Support  
 World Peace Conf - Jan 2025  
 Youth Protection Program  
 Branding & Membership Support (80150)  
 Contingencies

**Total Special Projects**

**District General Administration**

Bank Charges/Credit Card fees  
 Software Services  
 Web Page & Maintenance  
 District Treasurer Stipend  
 District Secretary Stipend  
 District Newsletter  
 Insurance  
 Miscellaneous Admin (71065)  
 Office Supplies & Equipment (71135)  
 Public Relations (71140)  
 Taxes & Licenses (71200)  
 Tax Return

**Total District General Administration**

**District Reserves**

Advances for DGE/DGN  
 DG Repay for DGN Advance  
 DG Repay for DGE Advance  
 Net Operating (Income) / Loss in DGN year  
 Net Operating (Income) / Loss in DGE year

**Total District Reserves**

**RI Youth Program Committees**

District - Interact  
 District - Rotaract  
 District - Rotex  
 District - RYLA  
 District - Youth Exchange

**Total RI Youth Program Committees**

**Total Expenses**

**Net Operating Income / (Loss)**

District & DG (Jim O'Grady) 2024-25	DGE (Kristine Redko) 2025-26	DGN (Jeff Kolin) 2026-27	Total Budget
	15,000		15,000
	1,200		1,200
	15,000		15,000
2,500			2,500
<b>6,100</b>	<b>31,200</b>	<b>-</b>	<b>37,300</b>
68,250			68,250
7,000			7,000
7,000			7,000
<b>82,250</b>	<b>-</b>	<b>-</b>	<b>82,250</b>
1,000			1,000
5,000			5,000
500			500
5,000			5,000
2,500			2,500
<b>14,000</b>	<b>-</b>	<b>-</b>	<b>14,000</b>
200			200
8,500			8,500
5,500			5,500
4,200			4,200
3,000			3,000
-			-
-			-
200			200
250			250
-			-
200			200
1,100			1,100
<b>23,150</b>	<b>-</b>	<b>-</b>	<b>23,150</b>
	(37,200)	(15,400)	(52,600)
12,900			12,900
34,700			34,700
(1,994)			(1,994)
			-
<b>45,606</b>	<b>(37,200)</b>	<b>(15,400)</b>	<b>(6,994)</b>
500			500
500			500
1,000			1,000
500			500
8,000			8,000
<b>10,500</b>	<b>-</b>	<b>-</b>	<b>10,500</b>
<b>204,546</b>	<b>15,000</b>	<b>3,000</b>	<b>222,546</b>
<b>(1,199)</b>	<b>-</b>	<b>-</b>	<b>(1,199)</b>