

Rotary District 5130 - Consolidated Budget

Redko - 2025/2026

Income

	REDKO	REDKO	REDKO	REDKO	O'Grady	O'Grady	O'Grady	O'Grady
	District & DG (Kristine Redko) 2025-26	DGE (Jeff Kolin) 2026-27	DGN (Jack Strange) 2027-28	Total Budget	District & DG (Jim O'Grady) 2024-25	DGE (Kristine Redko) 2025-26	DGN (Jeff Kolin) 2026-27	Total Budget
District Dues (\$55 X 1,875)	85,100			85,100	101,750			101,750
District Conference Dues (\$15 X 1,875)	27,750			27,750	27,750			27,750
District Conference Rev (est 175 people) (Prices pp: \$50 Friday, \$130 Sat)	31,500			31,500	40,500			40,500
Foundation Dinner (south)	7,000			7,000	7,000			7,000
Foundation Dinner (north)	7,000			7,000	7,000			7,000
Dist Training Assembly - Joint/Virtual (\$60 X 200)		15,000		15,000		15,000		15,000
RI Convention Reception (\$60 x 50 in Taiwan)			3,000	3,000			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	100			100
RI Subsidy	14,000			14,000	14,247			14,247
Total Income	172,450	15,000	3,000	190,450	203,347	15,000	3,000	221,347

Expenses

District Committees

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

DG/DGE/DGN Expenses

Offical Club Visits	6,000			6,000	6,000			6,000
Badges, Banners, Pins & DG Blazer	1,000	2,600		3,600	1,000	2,600		3,600
Gifts	2,990			2,990	400			400
International Convention	5,000	5,000	5,000	15,000		7,500	7,500	15,000
RI Convention Reception			3,000	3,000			3,000	3,000
Other Hospitality	500			500	1,000			1,000
District Conference	600	600	600	1,800	600	600	600	1,800
RI President Dinner	500	500		1,000	500	500		1,000
PETS (San Jose)	500	500		1,000	500	500		1,000
Zone Institute/GNATS/GETS (Albuquerque)	5,000	5,000	5,000	15,000	4,600	4,600	4,600	13,800
G-Line Office Expense & Supplies	840	200	200	1,240	840	200	200	1,240
G-Line Annual Evanston Visit	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500
Other Transp/Food/Lodging (Club Visits)	4,000	3,000	1,000	8,000	4,000	3,000	1,000	8,000
Total DG/DGE/DGN Expenses	28,430	18,900	16,300	63,630	20,940	21,000	18,400	60,340

District Training Expenses

Leadership Development	1,500			1,500	1,500			1,500
Foundation Seminar North	750			750	750			750
Foundation Seminar South	750			750	750			750
Other Misc Training	100			100	100			100
Grants Training - Online	100			100	100			100
General Technology Training	200			200	200			200
DACdb Training	200			200	200			200
PETS		15,000		15,000		15,000		15,000
AG Training & pre-PETS		1,200		1,200		1,200		1,200
District Training Assembly - Joint/Virtual		15,000		15,000		15,000		15,000
Zone Institute ERL (Emerging Rotary Leader)	2,500			2,500	2,500			2,500
Total District Training Expenses	6,100	31,200	-	37,300	6,100	31,200	-	37,300

District Events

District Conference	59,250			59,250	68,250			68,250
Foundation Dinner north	7,000			7,000	7,000			7,000
Foundation Dinner south	7,000			7,000	7,000			7,000
Total District Events	73,250	-	-	73,250	82,250	-	-	82,250

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Special Projects

	REDKO	REDKO	REDKO	REDKO	O'Grady	O'Grady	O'Grady	O'Grady
	District & DG (Kristine Redko) 2025-26	DGE (Jeff Kolin) 2026-27	DGN (Jack Strange) 2027-28	Total Budget	District & DG (Jim O'Grady) 2024-25	DGE (Kristine Redko) 2025-26	DGN (Jeff Kolin) 2026-27	Total Budget
Disaster Relief Funding Support	1,000			1,000	1,000			1,000
World Peace Conf - Jan 2025				-	5,000			5,000
Youth Protection Program	500			500	500			500
Branding & Membership Support (80150)	4,600			4,600	5,000			5,000
Contingencies	2,500			2,500	2,500			2,500
Total Special Projects	8,600	-	-	8,600	14,000	-	-	14,000

District General Administration

Bank Charges/Credit Card fees	200			200	200			200
Software Services	8,500			8,500	8,500			8,500
Web Page & Maintenance	5,500			5,500	5,500			5,500
District Treasurer Stipend	4,200			4,200	4,200			4,200
District Secretary Stipend	3,000			3,000	3,000			3,000
District Newsletter	-			-	-			-
Insurance	-			-	-			-
Miscellaneous Admin (71065)	200			200	200			200
Office Supplies & Equipment (71135)	250			250	250			250
Public Relations (71140)	-			-	-			-
Taxes & Licenses (71200)	200			200	200			200
Tax Return	2,000			2,000	1,100			1,100
Total District General Administration	24,050	-	-	24,050	23,150	-	-	23,150

District Reserves

Advances for DGE/DGN		(35,100)	(13,300)	(48,400)		(37,200)	(15,400)	(52,600)
DG Repay for DGN Advance	13,900			13,900	12,900			12,900
DG Repay for DGE Advance	37,200			37,200	34,700			34,700
Net Operating (Income) / Loss in DGN year	(7,046)			(7,046)	(1,994)			(1,994)
Net Operating (Income) / Loss in DGE year				-				-
Total District Reserves	44,054	(35,100)	(13,300)	(4,346)	45,606	(37,200)	(15,400)	(6,994)

RI Youth Program Committees

District - Interact	500			500	500			500
District - Rotaract	500			500	500			500
District - Rotex	1,000			1,000	1,000			1,000
District - RYLA	500			500	500			500
District - Youth Exchange	8,000			8,000	8,000			8,000
Total RI Youth Program Committees	10,500	-	-	10,500	10,500	-	-	10,500

Total Expenses

	195,484	15,000	3,000	213,484	204,546	15,000	3,000	222,546
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Net Operating Income / (Loss)

	(23,034)	-	-	(23,034)	(1,199)	-	-	(1,199)
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