

Rotary International District 6250, Inc.
Budget vs. Actual
For 2013-14 Budget

	2011-12	2011-12	2012-13	As of Apr. 30, 2013	2013-14	Notes
	Budget	Actual	Budget	Actual	Budget	
Ordinary Income/Expense						
Income						
						2014 Dues Allocation
Club Dues	112,000.00	109,865.00	125,000.00	123,320.00	123,000.00	Based on 3000 Members
PETS Registration	15,250.00	14,750.00	15,250.00	15,000.00	15,250.00	Dues @ \$36.17)
RI Allocation for AG Training				1,329.00	1,000.00	Conference @ \$4.33)
Leadership Academy				740.00	500.00) \$40.50/member
Interest Income	900.00	1,584.25	500.00	193.32	250.00	YERYLA/YP @ \$0.50)
Long Term Youth Exchange) \$41.00/member
Polio Fundraiser Income		1,002.60				
Fall Inbound/Menomonee Weekend		1,480.00				
Inbound Host Club Fees	13,950.00	7,315.00	6,840.00	7,800.00	7,900.00	
Outbound Application Fees	13,175.00	15,050.00	18,750.00	30,105.00	11,700.00	
District Conference Fees						
RYE Registrations	11,000.00	5,740.00	7,000.00	2,280.00	7,000.00	
Total District Conference Fees	11,000.00	5,740.00	7,000.00	2,280.00	7,000.00	
Grand Rapids Program Fees	23,000.00	13,610.00	10,700.00	13,245.00	13,300.00	
Outbound Orientation-Baraboo	2,400.00	1,100.00	3,075.00	2,270.00	2,495.00	
Winter Inbound Weekend Fees	2,210.00	2,427.00	1,615.00	5,600.00	1,805.00	
Rebound Reunion Fees	100.00			0.00	75.00	
Inbound Orientation-Cp Rotamer	2,070.00	1,980.00	2,185.00	2,070.00	2,300.00	
Total Long Term Youth Exchange	67,905.00	49,704.60	50,165.00	63,370.00	46,575.00	
RYLA - Club Fees	16,500.00	15,800.00	16,500.00	16,800.00	16,500.00	
Short Term Youth Exchange	3,000.00	573.00	6,250.00	0.00	3,000.00	
District Conference						
District Assembly Allocation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Exhibit Income				120.00		
Conference Store Sales	3,900.00	0.00	4,290.00	0.00	4,290.00	
Silent Auction Conference	2,070.00	3,752.01	2,500.00	0.00	2,500.00	
Guest Event 1	1,030.00	326.00	5,000.00	0.00	5,000.00	
Sponsor Income/Program Ad Income	9,500.00	9,150.00	18,000.00	15,300.00	1,520.00	
Meal - Friday Lunch Conference	500.00	2,760.00	4,000.00	1,400.00	4,000.00	
Meal - Paul Harris Breakfast	600.00	1,100.00		0.00		
Meal - Saturday Dinner Conf	12,250.00	4,655.00	7,000.00	2,835.00	7,000.00	
Meal - Saturday Breakfast Conf	1,000.00	1,200.00	4,000.00	850.00	4,000.00	
Meal - Saturday Lunch Conf	4,000.00	4,300.00	4,000.00	1,275.00	4,000.00	
Meal - Friday Dinner Conference	7,000.00	5,595.00	6,000.00	2,200.00	6,000.00	
Comp-Speakers	0.00	0.00	1,200.00	0.00	1,200.00	
Total District Conference	46,850.00	37,838.01	60,990.00	28,980.00	44,510.00	
Miscellaneous Income	200.00	0.00	200.00	32.00	0.00	
Total Income	262,605.00	230,114.86	274,855.00	249,764.32	250,585.00	
Gross Profit	262,605.00	230,114.86	274,855.00	249,764.32	250,585.00	
Expense						
Leadership Academy Expense				351.00	500.00	
Program						
Long Term Youth Exchange						
Polio Fundraiser Expense		1,002.60				
Fall Inbound/Menomonee Weekend		1,310.84		1,539.09		
Pins, Badges, Books	880.00	182.00	300.00	381.30	400.00	
Central States YE Fees	26,250.00	12,806.25	15,020.00	3,705.00	6,825.00	
Webinar Fees	250.00	250.00	250.00	250.00	250.00	
Grand Rapids Conference						
Conference Cost	18,000.00	12,860.00	12,800.00	14,280.00	14,600.00	
Grand Rapids Misc Expense	0.00			0.00	600.00	
Travel & Committee Fees	4,750.00	4,858.38	3,810.00	1,638.73	1,700.00	
Total Grand Rapids Conference	22,750.00	17,718.38	16,610.00	15,918.73	16,900.00	
District Conference						
Facility and Food Cost	11,000.00	2,957.08	7,000.00	0.00	7,300.00	
Volunteer Staff Expenses	800.00	123.75	3,000.00	18.33	3,000.00	
Total District Conference	11,800.00	3,080.83	10,000.00	18.33	10,300.00	
Outbound Orientation Costs	2,000.00	2,326.79	1,875.00	2,323.87	1,700.00	
Winter Inbound Weekend Expenses	1,000.00	2,434.30	2,000.00	3,540.00	1,800.00	
District RYE Training	500.00	612.98	600.00	0.00	800.00	
Outbound Interviews	975.00	732.39	700.00	706.62	800.00	
Winter Central States Meeting	1,500.00	1,858.41	1,500.00	986.61	1,680.00	
Inbound Orientation-Cp. Rotamer	2,100.00	1,748.04	2,000.00	1,963.11	2,200.00	
Rebound Reunion	550.00					
Administration						

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Storage of Youth Documents		0.00		62.95	15.00
Material/Supplies	125.00	314.23	200.00	190.05	400.00
Postage	455.00	386.89	250.00	233.31	250.00
Mileage	500.00	290.95	800.00	243.64	1,000.00
T-Shirts, Prizes, Recognition	200.00	387.59	300.00	436.98	300.00
Other Expenses	500.00	0.00	350.00	0.00	350.00
Total Administration	1,780.00	1,379.66	1,900.00	1,166.93	2,315.00
Shoemaker Awards	450.00	0.00	500.00	0.00	500.00
Total Long Term Youth Exchange	72,785.00	47,443.47	53,255.00	32,499.59	46,470.00
RYLA					
Camp Costs	16,825.00	8,310.75	16,825.00	200.00	16,500.00
Total RYLA	16,825.00	8,310.75	16,825.00	200.00	16,500.00
Short Term Youth Exchange					
STEP - Miscellaneous Exp	3,000.00	579.42	1,000.00	0.00	100.00
STEP - International Phone Supp	0.00	0.00	200.00	0.00	100.00
STEP - Training Room Costs	0.00	0.00	500.00	0.00	100.00
STEP - Mileage for Meetings	0.00	0.00	200.00	0.00	100.00
STEP- Training Supplies	0.00	0.00	200.00	0.00	100.00
STEP - Rotary Item for Outbound	0.00	0.00	1,500.00	0.00	700.00
STEP - Insurance for Outbounds	0.00	0.00	1,500.00	0.00	1,000.00
STEP - Background Checks	0.00	0.00	862.00	172.50	800.00
Total Short Term Youth Exchange	3,000.00	579.42	5,962.00	172.50	3,000.00
Youth Protection Svcs Committee					
Background check expense	0.00	2,734.30	3,000.00	2,695.50	3,000.00
Background check income	0.00	-2,518.50	-3,000.00	-2,737.00	-3,000.00
Hot Line	0.00	1,100.47	1,020.00	827.61	1,020.00
Other Youth Protection Expense	1,600.00	1,095.29	580.00	194.80	350.00
Total Youth Protection Svcs Committee	1,600.00	2,411.56	1,600.00	980.91	1,370.00
Group Study Exchange	2,600.00	3,847.78	2,600.00	1,087.43	0.00
Total Program	96,810.00	62,592.98	80,242.00	34,940.43	67,340.00
District Administration					
Governor Nominating Committee	150.00	167.96	200.00	105.90	200.00
District Advisory Committee	2,800.00	649.18	1,000.00	0.00	0.00
Board of Directors	500.00	0.00	500.00	411.50	500.00
Finance Committee	500.00	0.00	250.00	0.00	250.00
Secretary's Expense	250.00	0.00	250.00	0.00	250.00
District Admin-Professional					
Travel by District Admin	0.00	636.35	500.00	119.90	500.00
Conference Calls	0.00	1,584.28	200.00	51.21	200.00
Professional Fees	32,600.00	32,608.00	37,608.00	31,340.00	37,608.00
Supplies, Copies, FAX	2,000.00	1,517.45	1,500.00	660.07	1,500.00
Postage, telephone line	1,000.00	724.10	800.00	819.98	900.00
Total District Admin-Professional	35,600.00	37,070.18	40,608.00	32,991.16	40,708.00
Treasurer's Expense	500.00	316.13	250.00	0.00	250.00
Accountant's Report	1,500.00	1,650.00	1,200.00	1,100.00	1,200.00
Assistant Governors' Expenses	1,500.00	926.61	1,500.00	135.00	1,500.00
District Directory	750.00	750.00	750.00	300.00	0.00
District 6250 Foundation Admini	0.00	0.00	1,000.00	18.40	1,000.00
Governor's Council	500.00	0.00	200.00	0.00	200.00
District Trainer Expenses	500.00	0.00	800.00	0.00	800.00
Public Relations Committee	5,000.00	6,618.65	5,000.00	3,972.65	5,000.00
District Communications	2,000.00	948.00	1,000.00	948.00	0.00
Website Expenses	450.00	605.93	600.00	564.95	2,600.00
Insurance	200.00	165.00	200.00	0.00	200.00
Total District Administration	52,700.00	49,867.64	55,308.00	40,547.56	54,658.00
Club Service					
Rotary Leadership Institute	1,000.00	0.00	500.00	0.00	0.00
Ethics Initiative Committee	2,000.00	325.94	800.00	0.00	200.00
Social Media Training	2,425.00	308.99	875.00	0.00	200.00
District Conference					
AV	0.00		8,500.00	0.00	8,500.00
Tour Events	935.00	844.37		0.00	
Food and Beverage	25,730.00	24,939.03	25,000.00	8,731.00	25,000.00
Facility & Production Cost	5,500.00	5,851.38	17,462.00	0.00	1,000.00
Complimentary Meals Speakers	688.00	0.00	1,200.00	4,316.60	1,200.00
Publicity, Printing, & Postage	2,000.00	2,712.21	1,500.00	0.00	1,500.00
Gift for President's Rep	250.00	215.00	250.00	0.00	250.00
Speaker Honorarium/Travel Expenses	4,800.00	3,970.86	1,100.00	0.00	1,100.00

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Guest Rooms-Speakers, etc.	3,135.00	1,582.92	3,200.00	0.00	3,200.00
Conference Awards	700.00	688.46	770.00	0.00	770.00
Registration Materials	1,700.00	1,631.66	1,700.00	0.00	1,700.00
Decorations	300.00	597.54	0.00	0.00	0.00
Entertainment	1,100.00	200.00	0.00	0.00	0.00
Piano/Media Support	1,200.00	1,200.00	0.00	0.00	0.00
Management Services	5,000.00	5,000.00	0.00	0.00	0.00
Committee Expense	800.00	713.25		0.00	0.00
Committee Shirts	575.00	520.66	1,500.00	0.00	1,500.00
Store Expenses	3,900.00	0.00	4,290.00	0.00	4,290.00
Miscellaneous	4,467.00	1,520.69	5,000.00	28.39	5,000.00
Silent Auction	2,070.00	0.00	2,500.00	0.00	2,500.00
Total District Conference	64,850.00	52,188.03	73,972.00	13,075.99	57,510.00
Club Visioning	1,000.00	1,020.25	500.00	100.00	250.00
District Assembly	5,000.00	5,336.22	5,000.00	5,000.00	5,000.00
Team Leadership Training	3,000.00	2,500.64	3,000.00	1,980.09	3,000.00
Pre PETS Expenses	150.00	374.48	800.00	280.72	800.00
PETS Tuition	15,250.00	14,020.00	15,250.00	14,431.00	15,250.00
PETS Expense	1,000.00	3,257.37	2,500.00	4,093.75	7,050.00
Membership Seminar	0.00	0.00	1,000.00	0.00	1,000.00
Total Club Service	95,675.00	79,331.92	104,197.00	38,961.55	90,260.00
Rotary International Training					
Zone Nomination Exp -Every 4yrs	0.00	218.66	1.00	0.00	1.00
Zone Institute-Governor	2,000.00	1,673.22	1,500.00	1,500.00	1,500.00
Zone Institute Governor-Elect	2,000.00	0.00	1,500.00	599.60	1,500.00
Zone Institute-Governor Nominee	2,000.00	515.04	1,500.00	1,500.00	1,500.00
Zone Institute-Foundation Chair	2,000.00	1,448.84	1,500.00	1,500.00	1,500.00
Zone Institute-District Trainer	2,000.00	524.56	1,500.00	0.00	1,500.00
Rotary Institute Zones 28 & 29	500.00	950.40	500.00	500.00	500.00
Zone-Emerging Leaders		0.00		0.00	1,000.00
Zone Institute - PDGs	2,000.00	1,147.54	2,000.00	2,000.00	2,000.00
Total Rotary International Training	12,500.00	6,478.26	10,001.00	7,599.60	11,001.00
Foundation					
Foundation Training	1,600.00	0.00	1,750.00	0.00	1,000.00
Future Vision	500.00	1,827.20	3,500.00	2,026.29	3,500.00
Polio Plus	200.00	0.00	200.00	0.00	200.00
Ambassadorial Scholarship	300.00	501.21	300.00	0.00	0.00
Foundation Dist. Expenses	2,000.00	1,590.65	1,000.00	51.65	1,000.00
Total Foundation	4,600.00	3,919.06	6,750.00	2,077.94	5,700.00
Membership					
Membership Development	2,000.00	60.00	2,000.00	670.01	2,000.00
Membership Extension	1,000.00	60.00	1,000.00	0.00	500.00
Interact/Rotaract	500.00	0.00	1,000.00	141.90	1,000.00
Membership - Other	0.00	0.00	0.00	75.24	0.00
Total Membership	3,500.00	120.00	4,000.00	887.15	3,500.00
General					
Central States - District Gover		0.00		510.70	500.00
RI Convention-Governor Elect	5,000.00	4,717.00	3,500.00	0.00	5,000.00
Governor's Contingency Fund	2,000.00	1,000.00	1,500.00	0.00	1,500.00
Governor's Expenses	3,000.00	760.00	2,000.00	0.00	2,000.00
Governor Elect Expenses	1,300.00	516.50	1,000.00	0.00	1,000.00
Governor Nominee Expenses	100.00	0.00	100.00	0.00	100.00
Past Governor Pin	250.00	250.00	250.00	0.00	250.00
District Contingency Fund	500.00	0.00	500.00	0.00	500.00
Bank Charges, PayPal	2,000.00	1,672.72	2,000.00	2,083.26	2,500.00
Other	100.00	10.00	100.00	10.00	100.00
District Banner & Pins	1,500.00	1,293.87	1,000.00	105.05	1,000.00
Total General	15,750.00	10,220.09	11,950.00	2,709.01	14,450.00
Total Expense	281,535.00	212,529.95	272,448.00	128,074.24	247,409.00
Net Income	-18,930.00	17,584.91	2,407.00	121,690.08	3,176.00

Notes