

## 2021-22 Dues Allocation

Based on 2634 Members

Dues @ \$40.00/member

## Rotary International District 6250, Inc. Budget 2021-2022

|  | Actual            | Actual            | Actual            | 2020-2021         | 2021-2022         |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Jul 18- Jun 19    | Jul 19- Jun 20    | Jul 20- Dec 20    | Budget            | Budget            |
| <b>Ordinary Income/Expense</b>               |                   |                   |                   |                   |                   |
| <b>Income</b>                                |                   |                   |                   |                   |                   |
| <b>01 - Club Service Income</b>              |                   |                   |                   |                   |                   |
| District Governors Welcome                   | 0.00              | 310.00            | 0.00              | 1.00              | 1.00              |
| Leadership Academy                           | 0.00              | 0.00              | 0.00              | 1.00              | 1.00              |
| PETS Registration                            | 18,600.00         | 22,392.00         | 17,700.00         | 18,000.00         | 17,700.00         |
| <b>Total 01 - Club Service Income</b>        | <b>18,600.00</b>  | <b>22,702.00</b>  | <b>17,700.00</b>  | <b>18,002.00</b>  | <b>17,702.00</b>  |
| <b>02 - District Conference</b>              |                   |                   |                   |                   |                   |
| Comp-Speakers                                | 908.00            | 0.00              | 0.00              | 1,200.00          | 0.00              |
| Comp YE Staff                                | 702.00            |                   |                   |                   | 0.00              |
| District Assembly Allocation                 | 5,000.00          |                   |                   |                   | 0.00              |
| Guest Event 1                                | 75.00             | 0.00              | 0.00              | 5,000.00          | 0.00              |
| Meal - Friday Dinner Conference              | 3,671.00          | 0.00              | 0.00              | 6,000.00          | 0.00              |
| Meal - Friday Lunch Conference               | 1,699.00          | 0.00              | 0.00              | 4,000.00          | 0.00              |
| Meal - Saturday Breakfast Conf               | 1,100.00          | 0.00              | 0.00              | 4,000.00          | 0.00              |
| Meal - Saturday Dinner Conf                  | 4,312.00          | 0.00              | 0.00              | 7,000.00          | 0.00              |
| Meal - Saturday Lunch Conf                   | 2,455.00          | 0.00              | 0.00              | 4,000.00          | 0.00              |
| Meal - Sunday Breakfast Conf                 | 0.00              | 0.00              | 0.00              | 1.00              | 0.00              |
| Other  | 5,988.71          | 0.00              | 0.00              |                   | 0.00              |
| PolioPlus Income                             | 1,073.00          | 0.00              | 0.00              | 1.00              | 0.00              |
| Silent Auction Conference                    | 2,636.20          | 0.00              | 0.00              | 2,500.00          | 0.00              |
| Sponsor Income                               | 10,700.00         | 0.00              | 0.00              | 1,520.00          | 0.00              |
| <b>Total 02 - District Conference</b>        | <b>40,319.91</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>35,222.00</b>  | <b>0.00</b>       |
| <b>03 -District Administration Rev</b>       |                   |                   |                   |                   |                   |
| Club Dues                                    | 113,760.00        | 109,680.00        | 104,900.00        | 108,000.00        | 105,360.00        |
| Interest Income                              | 1,220.20          | 984.60            | 88.71             | 1,000.00          | 200.00            |
| Miscellaneous Income                         | 0.00              | 0.00              | 0.00              | 4,000.00          | 0.00              |
| RI Rev Allocation for DG Current Year        | 122.65            | 4,383.73          | 15,288.00         | 15,000.00         | 15,000.00         |
| RI Rev Allocation for DG Prior Year          | 0.00              | 0.00              | 6,918.55          | 0.00              | 1.00              |
| <b>Total 03 -District Administration Rev</b> | <b>115,102.85</b> | <b>115,048.33</b> | <b>127,195.26</b> | <b>128,000.00</b> | <b>120,561.00</b> |
| <b>04 - Foundation</b>                       |                   |                   |                   |                   |                   |
| Foundation Celebration                       | 0.00              | 0.00              | 0.00              | 1.00              | 1.00              |

**Rotary International District 6250, Inc.  
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|   | Actual         | Actual         | Actual         | 2020-2021  | 2021-2022  |
|---|----------------|----------------|----------------|------------|------------|
|   | Jul 18- Jun 19 | Jul 19- Jun 20 | Jul 20- Dec 20 | Budget     | Budget     |
| <b>Total 04 - Foundation</b>                        | 0.00           | 0.00           | 0.00           | 1.00       | 1.00       |
| <b>Total Long Term Youth Exchange</b>               | 121,944.01     | 107,666.56     | 0.00           | 142,650.00 | 142,650.00 |
| <b>RYLA - Club Fees</b>                             | 24,100.00      | 0.00           | 0.00           | 27,000.00  | 27,000.00  |
| <b>Short Term Youth Exchange</b>                    | 3,250.00       | 100.00         | 0.00           | 3,500.00   | 3,500.00   |
| <b>Total 09 - Youth Programs Income</b>             | 149,294.01     | 107,766.56     | 0.00           | 173,150.00 | 173,150.00 |
| <b>Total Income</b>                                 | 323,316.77     | 245,516.89     | 144,895.26     | 354,375.00 | 311,414.00 |
| <b>Gross Profit</b>                                 | 323,316.77     | 245,516.89     | 144,895.26     | 354,375.00 | 311,414.00 |
| <b>Expense</b>                                      |                |                |                |            |            |
| <b>10 - Club Service</b>                            |                |                |                |            |            |
| <b>Club Visioning</b>                               | 0.00           | 0.00           | 0.00           | 300.00     | 600.00     |
| <b>District Assembly Allocation</b>                 | 5,000.00       | 0.00           | 0.00           |            |            |
| <b>Governor/Team Induction/Welcome</b>              | 0.00           | 410.00         | 0.00           | 1.00       | 1.00       |
| <b>One Summit - Rename to Vibrant Club Workshop</b> | 2,664.50       | 5,949.85       | 0.00           | 5,000.00   | 5,000.00   |
| <b>PETS Council Expense</b>                         | 2,017.80       | 1,714.95       | 0.00           | 3,000.00   | 2,000.00   |
| <b>PETS Expense</b>                                 | 10,736.93      | 8,677.08       | 0.00           | 12,000.00  | 12,000.00  |
| <b>PETS Orientation</b>                             | 0.00           | 0.00           | 0.00           | 500.00     | 250.00     |
| <b>PETS Tuition</b>                                 | 18,900.00      | 18,600.00      | 17,700.00      | 18,300.00  | 18,000.00  |
| <b>Rotary Leadership Institute</b>                  | 100.00         | 0.00           | 0.00           | 100.00     | 100.00     |
| <b>Team Leadership Training</b>                     | 1,723.29       | 2,932.90       | 0.00           | 3,000.00   | 4,000.00   |
| <b>Total 10 - Club Service</b>                      | 41,142.52      | 38,284.78      | 17,700.00      | 42,201.00  | 41,951.00  |
| <b>11 - District Conference</b>                     |                |                |                |            |            |
| <b>AV</b>   | 7,693.75       | 2,000.00       | 0.00           | 8,500.00   | 0.00       |
| <b>Committee Shirts</b>                             | 0.00           | 0.00           | 0.00           | 1,500.00   | 0.00       |
| <b>Complimentary Meals Speakers</b>                 | 908.00         | 0.00           | 0.00           | 1,500.00   | 0.00       |
| <b>Conference Awards</b>                            | 0.00           | 0.00           | 0.00           | 770.00     | 0.00       |
| <b>Decorations</b>                                  | 225.67         | 0.00           | 0.00           | 0.00       | 0.00       |
| <b>Facility &amp; Production Cost</b>               | 2,600.00       | 405.00         | 0.00           | 1,000.00   | 0.00       |
| <b>Food and Beverage</b>                            | 23,099.97      | 100.00         | -100.00        | 25,000.00  | 0.00       |
| <b>Gift for President's Rep</b>                     | 110.26         | 0.00           | 0.00           | 250.00     | 0.00       |
| <b>Guest Rooms-Speakers, etc.</b>                   | 2,848.93       | 0.00           | 0.00           | 3,200.00   | 0.00       |
| <b>Miscellaneous Conference</b>                     | 3,991.20       | 0.00           | 0.00           | 5,000.00   | 16,000.00  |
| <b>Publicity, Printing, &amp; Postage</b>           | 2,058.00       | 375.00         | 0.00           | 1,500.00   | 0.00       |

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Budget 2021-2022**

|   | Actual           |                 |                 | 2020-2021        | 2021-2022        |
|---|------------------|-----------------|-----------------|------------------|------------------|
|   | Jul 18- Jun 19   | Jul 19- Jun 20  | Jul 20- Dec 20  | Budget           | Budget           |
| <b>Registration Materials</b>                 | 1,921.20         | 0.00            | 0.00            | 1,700.00         | 0.00             |
| <b>Silent Auction</b>                         | 2,636.20         | 0.00            | 0.00            | 2,500.00         | 0.00             |
| <b>Speaker Honoriums</b>                      | 1,000.00         | 0.00            | 0.00            | 1,100.00         | 0.00             |
| <b>Speaker Travel</b>                         | 1,847.36         | 0.00            | 0.00            | 0.00             | 0.00             |
| <b>Tour Event #1 Bus Fee</b>                  | 305.00           | 0.00            | 0.00            | 0.00             | 0.00             |
| <b>YE PolioPlus Expense</b>                   | 1,073.00         | 0.00            | 0.00            | 0.00             | 0.00             |
| <b>Total 11 - District Conference</b>         | <b>52,318.54</b> | <b>2,880.00</b> | <b>-100.00</b>  | <b>53,520.00</b> | <b>16,000.00</b> |
| <b>12 - Foundation</b>                        |                  |                 |                 |                  |                  |
| <b>Foundation Celebration</b>                 | 0.00             | 0.00            | 0.00            | 1.00             | 1.00             |
| <b>Foundation Dist. Expenses</b>              | 19.27            | 0.00            | 67.23           | 1,000.00         | 1,000.00         |
| <b>Foundation Event</b>                       | 59.02            | 0.00            | 0.00            | 1.00             | 0.00             |
| <b>Global Grant - Peace Scholar</b>           | 500.00           | 0.00            | 0.00            | 1,000.00         | 2,000.00         |
| <b>Grant Management Seminars</b>              | 1,961.38         | 1,912.66        | 0.00            | 2,000.00         | 2,000.00         |
| <b>Polio Plus</b>                             | 0.00             | 0.00            | 0.00            | 250.00           | 250.00           |
| <b>Foundation Travel   Image Storytelling</b> | 0.00             | 0.00            | 0.00            | 0.00             | 3,000.00         |
| <b>Total 12 - Foundation</b>                  | <b>2,539.67</b>  | <b>1,912.66</b> | <b>67.23</b>    | <b>4,252.00</b>  | <b>8,251.00</b>  |
| <b>13 - Membership</b>                        |                  |                 |                 |                  |                  |
| <b>District Alumni (Rotex) Committee</b>      |                  | 49.84           |                 | 2,000.00         | 50.00            |
| <b>Interact</b>                               | 0.00             | 0.00            | 0.00            | 750.00           | 750.00           |
| <b>Membership Development</b>                 | 0.00             | 0.00            | 0.00            | 2,500.00         | 3,500.00         |
| <b>Membership Extension</b>                   |                  | 0.00            | 0.00            | 500.00           | 500.00           |
| <b>Membership Initiative for Clubs</b>        | 7,000.00         | 8,000.00        | 1,000.00        | 10,000.00        | 10,000.00        |
| <b>Rotaract</b>                               | 0.00             | 0.00            | 0.00            | 2,000.00         | 2,000.00         |
| <b>Total 13 - Membership</b>                  | <b>7,000.00</b>  | <b>8,049.84</b> | <b>1,000.00</b> | <b>17,750.00</b> | <b>16,800.00</b> |
| <b>14 - District Administration</b>           |                  |                 |                 |                  |                  |
| <b>Accountant's DG Audit</b>                  | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             |
| <b>Accountant's Report</b>                    | 1,425.00         | 1,425.00        | 1,440.00        | 1,450.00         | 1,465.00         |
| <b>Assistant Governors' Expenses</b>          | 0.00             | 1,029.82        | 0.00            | 1,000.00         | 1,000.00         |
| <b>Assistant Governors Group Expense #1</b>   | 0.00             | 0.00            | 0.00            | 200.00           | 100.00           |
| <b>Assistant Governors Group Expense #2</b>   | 0.00             | 0.00            | 0.00            | 200.00           | 100.00           |
| <b>Assistant Governors Group Expense #3</b>   | 0.00             | 0.00            | 0.00            | 200.00           | 100.00           |
| <b>Assistant Governors Group Expense #4</b>   | 0.00             | 0.00            | 0.00            | 200.00           | 100.00           |

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|---|------------------|------------------|------------------|------------------|------------------|
|   | Jul 18- Jun 19   | Jul 19- Jun 20   | Jul 20- Dec 20   | Budget           | Budget           |
| Assistant Governors Group Expense #5                  | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #6                  | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #7                  | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #8                  | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #9                  | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #10                 | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #11                 | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| Assistant Governors Group Expense #12                 | 0.00             | 0.00             | 0.00             | 200.00           | 100.00           |
| District Board Meeting                                | 0.00             | 954.62           | 0.00             | 1,000.00         | 1,000.00         |
| District 6250 Foundation Admini                       | 0.00             | 0.00             | 0.00             | 100.00           | 100.00           |
| <b>District Admin-Professional</b>                    |                  |                  |                  |                  |                  |
| Conferencce Calls                                     | 158.15           | 0.00             | 0.00             | 0.00             | 0.00             |
| Postage, telephone line                               | 889.74           | 825.55           | 406.96           | 1,000.00         | 1,000.00         |
| Professional Fees                                     | 45,505.80        | 47,781.12        | 23,890.56        | 47,775.00        | 53,508.00        |
| Supplies, Copies, FAX                                 | 1,139.06         | 576.13           | 144.50           | 1,750.00         | 1,750.00         |
| Travel by District Admin                              | 688.82           | 126.44           | 0.00             | 600.00           | 600.00           |
| <b>Total District Admin-Professional</b>              | <b>48,381.57</b> | <b>49,309.24</b> | <b>24,442.02</b> | <b>51,125.00</b> | <b>56,858.00</b> |
| District Advisory Committee                           | 1,184.91         | 0.00             | 0.00             | 0.00             | 0.00             |
| District Trainer Expenses                             | 0.00             | 0.00             | 0.00             | 800.00           | 800.00           |
| Governor's Council                                    | 0.00             | 0.00             | 0.00             | 1.00             | 500.00           |
| Governor Nominating Committee                         | 701.04           | 353.55           | 0.00             | 400.00           | 0.00             |
| Public Image Committee - Break into own section in QB | 0.00             | 0.00             | 0.00             | 2,000.00         | 2,500.00         |
| RI Exp Allocation for DG                              | 122.65           | 4,382.73         | 0.00             | 15,000.00        | 0.00             |
| Secretary's Expense                                   | 0.00             | 0.00             | 0.00             | 250.00           | 100.00           |
| Software Bill.Com                                     | 0.00             | 834.20           | 638.29           | 1,080.00         | 1,080.00         |
| Software Subscription Fees                            | 16,499.02        | 3,911.90         | 2,495.70         | 5,000.00         | 5,000.00         |
| Computer Equipment                                    |                  | 0.00             | 1,352.04         | 1,400.00         | 0.00             |
| Treasurer's Expense                                   | 113.68           | 0.00             | 10.00            | 150.00           | 10.00            |
| <b>Total 14 - District Administration</b>             | <b>68,427.87</b> | <b>62,201.06</b> | <b>30,378.05</b> | <b>83,156.00</b> | <b>71,613.00</b> |
| <b>15 - General</b>                                   |                  |                  |                  |                  |                  |
| Bank Charges, PayPal                                  | 3,609.83         | 3,338.17         | 2,387.72         | 4,000.00         | 3,000.00         |
| Central States - DG Representative                    | 0.00             | 0.00             | 0.00             | 1,200.00         | 1,200.00         |

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|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | Jul 18- Jun 19  | Jul 19- Jun 20  | Jul 20- Dec 20  | Budget           | Budget           |
| District Banner & Pins                      | 1,081.95        | 1,118.36        | 2,739.20        | 2,000.00         | 3,000.00         |
| District Contingency Fund                   | -800.00         | 0.00            | 0.00            | 1,500.00         | 1,500.00         |
| District Strategic Plan Explora             | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| Governor's Contingency Fund                 | 700.00          | 0.00            | 0.00            | 1,000.00         | 1,000.00         |
| Governor's Expenses                         | 306.94          | 2,468.70        | 0.00            | 2,000.00         | 500.00           |
| Governor Elect Expenses                     | 128.26          | 0.00            | 0.00            | 1,000.00         | 500.00           |
| Governor Nominee Expenses                   | 128.60          | 0.00            | 0.00            | 1,000.00         | 500.00           |
| Past Governor Pin                           | 287.10          | 0.00            | 0.00            | 300.00           | 300.00           |
| RI Convention-Governor Elect                | 2,094.46        | 110.00          | 0.00            | 4,500.00         | 2,500.00         |
| <b>Total 15 - General</b>                   | <b>7,537.14</b> | <b>7,035.23</b> | <b>5,126.92</b> | <b>18,500.00</b> | <b>14,000.00</b> |
| <b>16 - DG Allocation</b>                   |                 |                 |                 |                  |                  |
| DG-Club Visits                              | 0.00            | 0.00            | 181.64          | 0.00             | 15,000.00        |
| DG-District Conference                      | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| DG-District Training Meetings               | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             |
| DG-Office Supplies                          | 0.00            | 0.00            | 1,227.86        | 0.00             | 0.00             |
| DG-Other                                    | 0.00            | 0.00            | 814.98          | 0.00             | 0.00             |
| <b>Total 15 - General</b>                   | <b>0.00</b>     | <b>0.00</b>     | <b>2,224.48</b> | <b>0.00</b>      | <b>15,000.00</b> |
| <b>17 - Rotary International Train</b>      |                 |                 |                 |                  |                  |
| Rotary Institute Zones - Fees               | 0.00            | -529.03         | 350.00          | 350.00           | 350.00           |
| Zone-Emerging Leaders                       | 0.00            | 2,453.89        | 0.00            | 4,000.00         | 2,000.00         |
| Zone Institute-District Trainer             | 1,329.36        | 1,512.25        | 0.00            | 1,500.00         | 1,500.00         |
| Zone Institute-Foundation Chair             | 1,132.04        | 0.00            | 0.00            | 1,500.00         | 1,500.00         |
| Zone Institute-Governor                     | 1,849.68        | 2,356.11        | 0.00            | 2,500.00         | 1,500.00         |
| Zone Institute-Governor Nominee             | 2,101.44        | 1,739.87        | 0.00            | 2,500.00         | 1,500.00         |
| Zone Institute - Membership                 | 1,493.27        | 955.97          | 0.00            | 1,500.00         | 1,500.00         |
| Zone Institute - PDGs                       | 683.65          | 1,949.62        | 0.00            | 1,000.00         | 1,000.00         |
| Zone Institute - Public Image               | 1,830.40        | 0.00            | 0.00            | 1,500.00         | 1,500.00         |
| Zone Institute Governor-Elect               | 1,897.96        | 2,574.52        | 0.00            | 2,500.00         | 1,500.00         |
| Zone District Leadership - Governor         | 0.00            | 0.00            | 0.00            | 700.00           | 1.00             |
| Zone District Leadership - Governor Elect   | 0.00            | 0.00            | 0.00            | 700.00           | 1.00             |
| Zone District Leadership - Governor Nominee | 0.00            | 0.00            | 0.00            | 700.00           | 1.00             |
| Zone District Leadership - Foundation Chair | 0.00            | 0.00            | 0.00            | 700.00           | 1.00             |

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|  | Jul 18- Jun 19    | Jul 19- Jun 20    | Jul 20- Dec 20   | Budget            | Budget            |
| Zone District Leadership - Membership        | 0.00              | 0.00              | 0.00             | 700.00            | 1.00              |
| Zone District Leadership - Public Image      | 0.00              | 0.00              | 0.00             | 700.00            | 1.00              |
| Zone District Leadership - Training          | 0.00              | 0.00              | 0.00             | 700.00            | 1.00              |
| Zone District Leadership - Committee Members | 0.00              | 0.00              | 0.00             | 3,500.00          | 1.00              |
| Zone Nomination Exp -Every 4yrs              | 0.00              | 0.00              | 0.00             | 825.00            | 1.00              |
| <b>Total 16 - Rotary International Train</b> | <b>12,317.80</b>  | <b>13,013.20</b>  | <b>350.00</b>    | <b>28,075.00</b>  | <b>13,859.00</b>  |
| <b>Total Long Term Youth Exchange</b>        | <b>121,944.01</b> | <b>107,666.56</b> | <b>0.00</b>      | <b>143,150.00</b> | <b>143,150.00</b> |
| <b>RYLA</b>                                  |                   |                   |                  |                   |                   |
| <b>Camp Costs</b>                            | 23,458.46         | 0.00              | 2,763.00         | 24,000.00         | 24,000.00         |
| <b>Printing</b>                              | 0.00              | 0.00              | 0.00             | 350.00            | 350.00            |
| <b>Shirts</b>                                | 1,288.00          | 0.00              | 0.00             | 1,350.00          | 1,350.00          |
| <b>Supplies</b>                              | 931.02            | 0.00              | 0.00             | 1,100.00          | 1,100.00          |
| <b>Travel</b>                                | 100.92            | 0.00              | 0.00             | 200.00            | 200.00            |
| <b>Total RYLA</b>                            | <b>25,778.40</b>  | <b>0.00</b>       | <b>2,763.00</b>  | <b>27,000.00</b>  | <b>27,000.00</b>  |
| <b>Short Term Youth Exchange</b>             |                   |                   |                  |                   |                   |
| <b>STEP- Training Supplies</b>               | 0.00              | 0.00              | 0.00             | 400.00            | 400.00            |
| <b>STEP - Background Checks</b>              | 106.75            | 0.00              | 0.00             | 400.00            | 400.00            |
| <b>STEP - Insurance for Outbounds</b>        | 1,672.70          | 0.00              | 0.00             | 2,000.00          | 2,000.00          |
| <b>STEP - Mileage for Meetings</b>           | 0.00              | 0.00              | 0.00             | 100.00            | 100.00            |
| <b>STEP - Miscellaneous Exp</b>              | 411.74            | 45.00             | 0.00             | 200.00            | 200.00            |
| <b>STEP - Rotary Item for Outbound</b>       | 0.00              | 0.00              | 0.00             | 200.00            | 200.00            |
| <b>Total Short Term Youth Exchange</b>       | <b>2,191.19</b>   | <b>45.00</b>      | <b>0.00</b>      | <b>3,300.00</b>   | <b>3,300.00</b>   |
| <b>Youth Protection Svcs Committee</b>       |                   |                   |                  |                   |                   |
| <b>Background check expense</b>              | 2,630.25          | 1,554.55          | 33.25            | 3,000.00          | 3,000.00          |
| <b>Background check income</b>               | -55.25            | 0.00              | 0.00             | -100.00           | 0.00              |
| <b>Hot Line</b>                              | 1,237.61          | 1,547.22          | 603.08           | 1,200.00          | 1,200.00          |
| <b>Other Youth Protection Expense</b>        | 1,211.67          | 0.00              | 0.00             | 2,000.00          | 2,000.00          |
| <b>Total Youth Protection Svcs Committee</b> | <b>5,024.28</b>   | <b>3,101.77</b>   | <b>636.33</b>    | <b>6,100.00</b>   | <b>6,200.00</b>   |
| <b>Total 20 - Youth Programs</b>             | <b>154,937.88</b> | <b>110,813.33</b> | <b>3,399.33</b>  | <b>179,550.00</b> | <b>179,650.00</b> |
| <b>Total Expense</b>                         | <b>346,221.42</b> | <b>244,190.10</b> | <b>60,146.01</b> | <b>427,004.00</b> | <b>377,124.00</b> |
| <b>Net Ordinary Income</b>                   | <b>-22,904.65</b> | <b>1,326.79</b>   | <b>84,749.25</b> | <b>-72,629.00</b> | <b>-65,710.00</b> |
| <b>Net Income</b>                            | <b>-22,904.65</b> | <b>1,326.79</b>   | <b>84,749.25</b> | <b>-72,629.00</b> | <b>-65,710.00</b> |