

**Rotary International District 6780  
2016 - 2017 Budget Request**

<b>District Governor</b>	Bailey	Knowis	Wear	Stubbs	Heitman
<b>Institute</b>	Huntsville	Lexington	Kansas City	Baton Rouge	Cincinnati
<b>Assembly</b>	San Diego	San Diego	San Diego	San Diego	San Diego
<b>Convention</b>	Lisbon	Sydney	San Paulo	Seoul Korea	Atlanta
<b>Membership</b>	3,272	3,229	3,217	3,221	3,155
<b>Dues</b>	\$23	\$23	\$24	\$24	\$24

<u>Account Number</u>	<u>Account Name</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<b>RECEIPTS:</b>						
4000	Dues	\$ 75,256	\$ 74,267	\$ 77,040	\$ 77,304	\$ 75,720
4050	Interest	38	-			
4200	RI DG Allocation	11,741	11,688	16,470	16,500	16,500
4210	RI Assistant Governor Training	1,529		-		
4220	RI Public Relations Grant	11,178		-		
4300	TRF GSE Orientation	1,000				
4330	District Conference Refunds	1,838	23,987	-		
4400	RI GETS	613				
4700	PETS Reimbursement	17,000	20,018	21,577	20,397	17,475
4710	Pre-PETS Registration Reimbursement	2,680	2,275	1,820	2,500	2,500
	<b>TOTAL RECEIPTS</b>	<b>122,873</b>	<b>132,235</b>	<b>116,907</b>	<b>116,701</b>	<b>112,195</b>
<b>DISBURSEMENTS:</b>						
6000	<b>International Convention:</b>					
6001	DGE & Spouse	3.2d, 4.3abcd \$ 5,000	\$ 6,500	\$ 3,938	\$ 7,000	4,000
6002	DG & Spouse	2,500	-	2,459	2,500	3,000
6003	DGN & Spouse	0	-	-	2,500	3,000
	Total 6000 International Convention	7,500	6,500	6,397	12,000	10,000
6010	<b>Rotary Zone Institute:</b>					
6011	DG & DGE Training Reg & Institute Reg	RI, 3.2.e 950	775	775	950	1,000
6012	DGN Training Reg.	3.2.e 625	625	625	625	750
6013	DG & Spouse Travel & Lodging	10.1, 10.2 141	900	1,521	1,300	1,500
6014	DGE & Spouse Travel & Lodging	10.1, 10.2 0	1,109	1,815	1,750	2,000
6015	DGN & Spouse Travel & Lodging	10.1, 10.2 1,008	-	1,815	1,750	2,000
	Total 6010 Rotary Zone Institute	2,724	3,409	6,551	6,375	7,250

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6020	Zone Success Seminars	680	-	400	350	350	
6100	<b>District Conference:</b>						
6110	District Conference-Net Contribution	3.2.a	18,288	12,639	12,000	12,000	12,000
6130	GSE at District Conference	3.2.e	1,686	-	-	-	
6140	District Governor Gift	3.2.c	0	500	500	500	500
6150	District Governor Pin	3.2.c	371	371	372	400	400
	Total 6100 District Conference Expense		20,345	13,510	12,872	12,900	12,900
6200	<b>District Governor:</b>						
6210	Assistant Governor Expenses	3.2.e	0	55	91	500	500
6220	Discretionary Fund	3.2.e	261	1,081	2,895	2,000	2,000
6230	District Directory	3.2.e	5,006	3,211	3,875	3,500	3,500
6240	District Team Training Seminar (mid-year)	3.2.e	(265)	4,189	780	4,200	1,500
6241	Zone Training - Membership	3.2.e				1,000	1,000
6242	Zone Training - Emerging Leaders	3.2.e				1,000	1,000
6250	RI Allocation		11,741	11,688	16,470	16,500	16,500
	Total 6200 District Governor		16,743	20,224	24,111	28,700	26,000
6300	<b>District Governor Elect:</b>						
6310	Assistant Governor Institute	3.2.e	5,884	7,498	3,512	6,779	1,275
6320	DGE Expenses	3.2.e	500	452	1,000	500	1,500
6330	District Training Assembly	3.2.b	3,409	1,769	1,524	2,000	2,000
6340	PETS Alliance (Evanston)	3.2.e			600	600	800
6350	Pre-PETS		2,596	2,352	1,769	2,500	2,500
6360	Presidents-Elect Training (PETS)	3.2.b	23,740	20,018	21,577	20,397	27,000
	Total 6300 District Governor Elect		36,129	32,089	29,982	32,776	35,075

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6400	District Governor Designate Expenses		150		500	500	750
6410	District Governor Nominee Expenses						1,000
6500	<b>Committee Expenses:</b>	3.2.e					
6501	Ambassadorial & Peace Scholar Orientation	3.2.e	203	96	-	200	
6502	Awards of Excellence	7	94	313	500	500	600
6503	Vocational Training Teams/Orientation	3.2.e	0	-	-	500	
6505	Membership Dev & Ext	3.2.e	0	58	-	-	500
6506	Other Committees	3.2.e	0	-	-	500	125
6507	Polio Plus Committee	3.3.e	933	479	417	500	
6508	Public Relations/Events		13,940	500	2,000	500	1,595
6509	Rotary Foundation Committee	3.2.e	3,265	1,308	2,000	2,000	2,000
6510	Service Projects	3.3.e	411	-	-	-	
6511	Technology & Web Site	3.2.e	6,865	3,977	3,314	4,000	5,000
6512	Vocational Service Committee			1,500	4,000	500	500
6513	Interact Conference						2,000
	Total 6500 Committee Expenses		25,711	8,231	12,231	9,200	12,320
6600	<b>Youth Programs:</b>						
6610	Fred Brown Interact Award	11	2,500	1,500	500	1,500	1,500
6630	Rotary Youth Exchange	3.2.e	2,250	2,250	3,000	3,000	3,000
6640	Rotaract				1,000		1,000
6650	Four Way Speech Contest						1,750
	Total 6600 Youth Programs		4,750	3,750	4,500	4,500	7,250
6710	College of Governors Expenses	3.2.e	2,638	1,975	1,948	2,000	2,000

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6800	District Treasurer:	3.2.e					
6820	Bond	3.7	172	172	172	200	200
6830	Treasurer Expenses	3.2.g	7,090	1,740	459	1,000	1,000
	Total 6800 District Treasurer		<u>7,262</u>	<u>1,912</u>	<u>631</u>	<u>1,200</u>	<u>1,200</u>
6900	District Administration	3.2.g	983	2,271	989	2,500	3,000
6910	Dist Leadership Academy Trng	3.2.b	1,304	1,161	1,029	1,300	1,500
6940	Memorials	3.2.f, 15	400	0	-	400	400
6980	Seminars: Found/Memb/New Generations						
	Materials and Meetings		1,016	765	1,600	2,000	2,000
	<b>TOTAL DISBURSEMENTS</b>		<u><b>128,335</b></u>	<u><b>95,797</b></u>	<u><b>103,741</b></u>	<u><b>116,701</b></u>	<u><b>122,995</b></u>
	<b>NET</b>		<u><b>\$ (5,462)</b></u>	<u><b>\$ 36,438</b></u>	<u><b>\$ 13,166</b></u>	<u><b>\$ -</b></u>	<u><b>\$ (10,800)</b></u>
	Transfer from excess reserves (PETS rebate)						<u>10,800</u>
	<b>NET AFTER TRANSFER</b>						<u><u><b>\$ -</b></u></u>