

**Rotary International District 6780
2015 - 2016 Budget Request**

DG	Bailey	Knowis	Wear	Stubbs
Institute	Huntsville	Lexington	Kansas City	Baton Rouge
Assembly	San Diego	San Diego	San Diego	San Diego
Convention	Lisbon	Sydney	San Paulo	Seoul Korea
Membership	3,272	3,229	3,217	3,221
Dues	\$23	\$23	\$24	\$24

<u>Account Number</u>	<u>Account Name</u>	12-13 <u>Actual (draft)</u>	13-14 <u>Actual</u>	14-15 <u>Budget</u>	15-16 <u>Budget</u>
RECEIPTS:					
4000	Dues	\$ 75,256	\$ 74,267	\$ 77,208	\$ 77,304
4050	Interest	38	-		
4200	RI DG Allocation	11,741	11,688	11,500	16,500
4210	RI Assistant Governor Training	1,529		1,150	
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		565	
4700	PETS Reimbursement	17,000	20,018	26,500	20,397
4710	Pre-PETS Registration Reimbursement	2,680	2,275	2,640	2,500
	TOTAL RECEIPTS	<u>122,873</u>	<u>132,235</u>	<u>119,563</u>	<u>116,701</u>

DISBURSEMENTS:

6000 International Convention:

6001	DGE & Spouse	3.2d, 4.3abcd	\$ 5,000	\$ 6,500	\$ 7,665	\$ 7,000
6002	DG & Spouse		2,500	-	2,500	2,500
6003	DGN & Spouse		0	-	-	2,500
	Total 6000 International Convention		<u>7,500</u>	<u>6,500</u>	<u>10,165</u>	<u>12,000</u>

6010 Rotary Zone Institute:

6011	DG & DGE Training Reg & Institute Reg	RI, 3.2.e	950	775	950	950
6012	DGN Training Reg.	3.2.e	625	625	625	625

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DG Institute Assembly Convention Membership Dues	Bailey Huntsville San Diego Lisbon 3,272 \$23	Knowis Lexington San Diego Sydney 3,229 \$23	Wear Kansas City San Diego San Paulo 3,217 \$24	Stubbs Baton Rouge San Diego Seoul Korea 3,221 \$24
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Account Number	Account Name		<u>12-13 Actual (draft)</u>	<u>13-14 Actual</u>	<u>14-15 Budget</u>	<u>15-16 Budget</u>
6013	DG & Spouse Travel & Lodging	10.1, 10.2	141	900	1,521	1,300
6014	DGE & Spouse Travel & Lodging	10.1, 10.2	0	1,109	1,815	1,750
6015	DGN & Spouse Travel & Lodging	10.1, 10.2	1,008	-	1,815	1,750
	Total 6010 Rotary Zone Institute		2,724	3,409	6,726	6,375
6020	Zone Success Seminars		680	-	400	350
6100	District Conference:					
6110	District Conference-Net Contribution	3.2.a	18,288	12,639	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
6150	District Governor Pin	3.2.c	371	371	400	400
	Total 6100 District Conference Expense		20,345	13,510	12,900	12,900
6200	District Governor:					
6210	Assistant Governor Expenses	3.2.e	0	55	1,000	500
6220	Discretionary Fund	3.2.e	261	1,081	3,000	2,000
6230	District Directory	3.2.e	5,006	3,211	4,000	3,500
6240	District Team Training Seminar	3.2.e	(265)	4,189	3,000	4,200
6241	Zone Training - Membership	3.2.e				1,000
6242	Zone Training - Emerging Leaders	3.2.e				1,000
6250	RI Allocation		11,741	11,688	11,500	16,500
	Total 6200 District Governor		16,743	20,224	22,500	28,700
6300	District Governor Elect:					
6310	Assistant Governor Institute	3.2.e	5,884	7,498	4,000	6,779
6320	DGE Expenses	3.2.e	500	452	1,000	500

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6330	District Training Assembly	3.2.b	3,409	1,769	3,500	2,000
6340	PETS Alliance (Evanston)	3.2.e			600	600
6350	Pre-PETS		2,596	2,352	2,640	2,500
6360	Presidents-Elect Training (PETS)	3.2.b	23,740	20,018	26,500	20,397
	Total 6300 District Governor Elect		<u>36,129</u>	<u>32,089</u>	<u>38,240</u>	<u>32,776</u>
6400	District Governor Designate		150		500	500
6500	Committee Expenses:	3.2.e				
6501	Ambassadorial & Peace Scholar Orientation	3.2.e	203	96	700	200
6502	Awards of Excellence	7	94	313	500	500
6503	Vocational Training Teams/Orientation	3.2.e	0	-	500	500
6505	Membership Dev & Ext	3.2.e	0	58	500	-
6506	Other Committees	3.2.e	0	-	-	500
6507	Polio Plus Committee	3.3.e	933	479	500	500
6508	Public Relations/Events		13,940	500	2,000	500
6509	Rotary Foundation Committee	3.2.e	3,265	1,308	2,000	2,000
6510	Service Projects	3.3.e	411	-	-	-
6511	Technology & Web Site	3.2.e	6,865	3,977	3,500	4,000
6512	Vocational Service Committee			1,500	500	500
	Total 6500 Committee Expenses		<u>25,711</u>	<u>8,231</u>	<u>10,700</u>	<u>9,200</u>

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6600	Youth Programs:					
6610	Fred Brown Interact Award	11	2,500	1,500	1,500	1,500
6630	Rotary Youth Exchange	3.2.e	2,250	2,250	3,000	3,000
	Total 6600 Youth Programs		<u>4,750</u>	<u>3,750</u>	<u>4,500</u>	<u>4,500</u>
6710	College of Governors Expenses	3.2.e	2,638	1,975	2,000	2,000
6800	District Treasurer:	3.2.e				
6820	Bond	3.7	172	172	200	200
6830	Treasurer Expenses	3.2.g	7,090	1,740	1,000	1,000
	Total 6800 District Treasurer		<u>7,262</u>	<u>1,912</u>	<u>1,200</u>	<u>1,200</u>
6900	District Administration	3.2.g	983	2,271	2,500	2,500
6910	Dist Leadership Academy Trng	3.2.b	1,304	1,161	2,500	1,300
6940	Memorials	3.2.f, 15	400	0	400	400
6980	Seminars: Found/Memb/New Gens					
	Materials and Meetings		<u>1,016</u>	<u>765</u>	<u>1,600</u>	<u>2,000</u>
	TOTAL DISBURSEMENTS		<u>128,335</u>	<u>95,797</u>	<u>116,831</u>	<u>116,701</u>
	NET		<u>\$ (5,462)</u>	<u>\$ 36,438</u>	<u>\$ 2,732</u>	<u>\$ -</u>

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