



## **Proposed 2024-2025 Budget**

**Cindy Gammons**  
**2024-2025 Finance Committee Chair**

## Rotary District 6780 Budget 2024-2025

DG Institute Assembly Convention Membership Dues	Clark	Cantrell	Dansereau
	Chattanooga Orlando Melbourne AU	Memphis Orlando Singapore	Huntsville Orlando Calgary
	2,850	2,900	3,000
	24	24	24
	2022-23 Actual	2023-24 Budget	2024-2025 Budget
<b>RECEIPTS</b>			
4000 · Dues	68,496.00	69,600.00	72,000.00
4200 · RI DG Allocation	20,460.00	18,500.00	21,600.00
4700 · PETS Reimbursement	18,300.00	18,900.00	27,450.00
4710 · Pre-PETS Registr Reimbursement	2,745.00	2,835.00	3,050.00
4900 · Zone Finish Strong Contest	150.00		
<b>TOTAL RECEIPTS</b>	<b>110,151.00</b>	<b>109,835.00</b>	<b>124,100.00</b>
<b>DISBURSEMENTS</b>			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	3,088.94	7,000.00	3,700.00
6002 · Intl Convention - DG & Spouse		4,500.00	3,675.00
6003 · Intl Convention - DGN & Spouse	4,745.00	4,500.00	3,675.00
Total 6000 · Rotary International Convention	7,833.94	16,000.00	11,050.00
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	830.00	855.00	1,150.00
6012 · DGE Zone Trng & ZI Reg	1,220.00	1,250.00	1,550.00
6013 · DGN Trng & ZI Reg	1,210.00	1,250.00	1,550.00
6014 · DG Spouse Trng & ZI Reg	0.00	625.00	650.00
6015 · DGE Spouse Trng & ZI Reg	0.00	785.00	0.00
6016 · DGN Spouse Trng & ZI Reg	0.00	785.00	800.00
6017 · DG & Spouse Travel to Tng & ZI	100.00	2,230.00	1,850.00
6018 · DGE & Spouse Travel to Tng & ZI	1,445.55	2,440.00	1,880.00
6019 · DGN & Spouse Travel to Tng & ZI	1,265.63	2,440.00	2,080.00
6020 · Zone Training - Emerging Leaders & Chairs	622.81	1,050.00	2,100.00
Total 6010 · Zone Inst & Pre-Inst Training	6,693.99	13,710.00	13,610.00
6040 · Zone Leadership Seminars	0.00	1,750.00	1,750.00
6080 · Zone Director Selection	0.00	0.00	0.00
6090 · Zone Institute Subsidy	1,000.00	1,000.00	1,000.00
6100 · District Conf Contribution	12,000.00	12,000.00	15,000.00
6200 · District Governor			
6210 · RI Allocation Expenses	20,460.00	18,500.00	21,600.00
6215 · DG Special Project Grant	2,400.00	3,000.00	5,000.00
6220 · Other Expenses	5,500.00	5,500.00	5,500.00
Total 6200 · District Governor	28,360.00	27,000.00	32,100.00
6300 · District Governor Elect			
6310 · DGE Expenses	3,003.40	2,000.00	3,000.00
Total 6300 · District Governor Elect	3,003.40	2,000.00	3,000.00

**Rotary District 6780  
Budget 2024-2025**

	2022-23 Actual	2023-24 Budget	2024-2025 Budget
6400 · District Gov Nominee Expenses	1,000.00	1,000.00	1,500.00
6500 · District Gov Designate Expenses	500.00	500.00	750.00
6700 · District Training			
6710 · PETS Orientation	1,041.53	2,900.00	2,000.00
6720 · Presidents-Elect Training	25,380.33	26,000.00	31,950.00
6722 · Rotaract Presidents at Rotaract PETS			1,800.00
6730 · Assistant Governor Institute	1,438.16	3,000.00	3,000.00
6740 · District Team Training Seminar	0.00	1,500.00	1,500.00
6750 · DTA-Incoming Club Leaders	1,273.91	1,500.00	1,500.00
6760 · Dist Leadership Academy Trng	0.00	800.00	800.00
6770 · RLI	508.63	200.00	1,500.00
6780 · District Seminars-Vibrant Clubs	581.81	1,000.00	1,000.00
Total 6700 · District Training	30,224.37	36,900.00	45,050.00
6800 · Committee Expenses			
6810 · Awards	967.72	1,200.00	1,000.00
6820 · Visioning	1,173.27	200.00	200.00
6830 · Communications			
6831 · District IT & Website	6,311.27	7,200.00	7,200.00
6832 · District Directory	890.27	1,000.00	1,000.00
6833 · Public Image	46.09	500.00	3,000.00
6844 · Social Media	0.00	200.00	0.00
Total 6830 · Communications	7,247.63	8,900.00	11,200.00
6840 · Rotary Foundation	2,658.18	3,000.00	3,000.00
6850 · Membership	1,761.36	1,000.00	1,000.00
6855 · Rotaract	0.00	500.00	1,000.00
6860 · VSA 4-Way Test Scholarship	2,000.00	2,000.00	2,000.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	2,500.00	2,500.00	2,500.00
6873 · Rotary Youth Exchange	6,000.00	6,000.00	7,500.00
6874 · Interact	3,570.00	3,000.00	3,000.00
Total 6870 · Youth Services	12,070.00	11,500.00	13,000.00
Total 6800 · Committee Expenses	27,878.16	28,300.00	32,400.00
6900 · College of Governors Expenses	2,000.00	2,000.00	2,800.00
7000 · District Treasurer			
7010 · Bond	167.00	200.00	200.00
7020 · Treasurer Expenses	683.47	1,000.00	2,000.00
Total 7000 · District Treasurer	850.47	1,200.00	2,200.00
7100 · District Administration			
7110 · District Administration - Other	67.67	500.00	
7115 · District Secretary Expenses			2,000.00
7120 · District Governor Gift	500.00	500.00	500.00
7130 · District Governor Pin	528.34	500.00	550.00
7140 · Memorials	600.00	500.00	500.00
Total 7100 · District Administration	1,696.01	2,000.00	3,550.00
<b>TOTAL DISBURSEMENTS</b>	<b>123,040.34</b>	<b>145,360.00</b>	<b>165,760.00</b>
<b>RECEIPTS OVER(UNDER) DISBURSEMENTS</b>	<b>-12,889.34</b>	<b>-35,525.00</b>	<b>-41,660.00</b>
<b>FUNDING FROM EXCESS DIST RESERVES</b>	<b>12,889.34</b>	<b>35,525.00</b>	<b>41,660.00</b>
<b>NET RCPTS OVER(UNDER) DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>