

	2021-22 (budget)
District Members	2,800
Total: District Revenues	\$171,500.00
Subtotal: Administrative Expenses	\$71,120.00
Subtotal: Meetings and Conferences	\$78,580.00
Subtotal: Club Service expense	\$1,550.00
Subtotal: Vocational Service expense	\$2,000.00
Subtotal: Community Service expense	\$200.00
Subtotal: Youth Service expense	\$2,200.00
Subtotal: Communications	\$4,000.00
Subtotal: International Service expense	\$10,450.00
Subtotal: The Rotary Foundation (District expense)	\$1,400.00
Subtotal: Other misc expense	\$0.00
Total: District Revenues	\$171,500.00
Total: District Expense	\$171,500.00
Projected Surplus (Deficit)	\$0.00
	2021-22 (budget)
District Revenues	
1100: District dues from members	\$131,600.00
1200: Allocations from Rotary International	
1201: District Governor Allocation	\$17,000.00
1202: Assistant Governor training allocation	
1203: New club formation allocation	
1205: Governor Elect Training Seminar (GETS)	
1300: Interest earned	
3400.07: Other revenue	\$22,900.00
Total: District Revenues	\$171,500.00
2000: Administrative Expenses	
2041: Office supplies DG	\$300.00
2042: Office supplies DGE	\$0.00
2044: Office supplies Staff	\$0.00
2045: Computer support and maintenance Staff	\$0.00
2051: Stationery and printing DG	\$600.00
2052: Stationery and printing DGE	\$100.00
2054: Stationery and printing Staff	\$0.00
2055: Educational supplies	\$0.00
2056: Badges for NY Staff, Directors, AGs and special	\$800.00
2180: Administrative Aide	\$0.00
2201: Postage DG	\$200.00
2202: Postage DGE	\$150.00
2203: Postage DGN	\$0.00
2301: Telephone DG	\$0.00
2302: Telephone DGE	\$0.00
2303: Telephone DGN	\$0.00
2304: Telephone Staff	\$0.00
2341: D & O Liability insurance	\$1,900.00
2342: Surety Bond (Treasurer & DG)	\$250.00
2344: District Rotarian personal injury insurance	\$3,000.00
2348: Bookkeeping services	\$5,100.00
2348.1: Accounting software (new line item)	\$1,500.00
2349: Annual Review by CPA	\$0.00
2350: IPDG Transportation	\$1,200.00
2351.1: Transportation DG in district	\$12,000.00
2351.24: Transportation DG Zone meeting	\$300.00
2351.26: Transportation to Sister District Conferences	\$5,500.00
2351.3: Transportation DG other	\$750.00
2352.1: Transportation DGE in district	\$1,000.00
2352.24: Transportation DGE Zone/GETS meeting	\$300.00
2352.3: Transportation DGE other	\$400.00
2353.1: Transportation DGN in district	\$400.00
2353.24: Transportation DGN Zone/GNATS meeting	\$300.00
2353.3: Transportation DGN other	\$100.00
2401: Lodging and meals DG	\$10,000.00

	2021-22 (budget)
2402: Lodging and meals DGE	\$500.00
2403: Lodging and meals DGN	\$300.00
2430: Chief Operating Officer	
2430.20: Office supplies	\$0.00
2430.30: Telephone	\$0.00
2430.35: Transportation	\$0.00
2430.40: Lodging and meals	\$0.00
2430.45: Other	\$0.00
2430.60: PETS for NY COO (See 3602.11)	\$730.00
2430.65: NY COO other	\$0.00
2450: Executive Assistant Governors (EAG 4)	
2450.04: Office supplies	\$0.00
2450.30: Telephone	\$0.00
2450.35: Transportation	\$0.00
2450.40: Lodging and meals	\$0.00
2450.58 PE Retreat NY EAG (4)	\$500.00
2450.60: PETS for NY EAG (See 3602.12)	\$0.00
2460: Assistant Governors (AG 12)	
2460.04: Office supplies	\$0.00
2460.40: Training and meals	\$600.00
2460.44: Transportation	\$0.00
2460.55: PE Retreat NY AG	\$1,500.00
2460.58: PE Retreat NY EAG (4)	\$0.00
2460.74: Pins and badges NY AG	\$0.00
2520: District website (Clubrunner fees)	\$3,500.00
2522: District web meeting software	\$1,000.00
2560: Finance committee	\$0.00
2720: DG demotion event (See 3950)	
2730: Awards and recognition materials	\$4,500.00
2740.1: District pins income	\$0.00
2740.2: District pins expense	\$0.00
2745.1: District shirts income	\$0.00
2745.2: District shirts expense	\$0.00
2750: Flowers and gifts	\$200.00
2760: State tax return fee	\$100.00
2761: State/Fed tax return preparation	\$1,100.00
2762: Financial review District and Grants	\$0.00
2801: DG contingency	\$8,940.00
2910: Bank charges and credit card fees	\$1,500.00
Subtotal: 2000 accounts - Administrative Expenses	\$71,120.00
3000: Meetings and Conferences	
3201: DG Zone Institute	\$1,600.00
3202: DGE Zone Institute and GETS	\$3,000.00
3203: DGN Zone Institute and GNATS	\$3,000.00
3204: DG reception for DGE (at Zone Institute)	\$250.00
3205: DGD Zone registration	\$0.00
3300: DGD nominating committee	\$800.00
3350: Special RI/Zone meetings	\$900.00
3350.35: Transportation	\$0.00
3350.40: Lodging and meals	\$0.00
3360: ERL (Emerging Rotary Leaders) Zone	\$0.00
3370: DRL Zone Institute	\$1,600.00
3400: District seminars and staff meetings	
3400.4: Membership seminar expense	\$2,000.00
3400.5: Rotary Foundation seminar expense	\$0.00
3400.7: Midterm seminar income	-\$3,200.00
3400.8: Midterm seminar expense	\$3,200.00
3400.9: District team training (CY)	\$0.00
3400.10: District team training (NY)	\$1,250.00
3402: International gift exchange	\$800.00
3403: In-District Expenses Sister District	\$10,000.00

	2021-22 (budget)
3602: PETS workshop	
3602.1: Reception for PEs	\$500.00
3602.11 Sergeant at Arms (2)	\$720.00
3602.12 NY COS registration	\$720.00
3602.13 NY EAG registration (4)	\$1,500.00
3602.14 Facilitator/Trainer Registrations (3) (new line item)	\$1,710.00
3602.2: PE handouts, podium flags, etc	\$2,000.00
3602.5: Aast Gov (AG) registration	\$4,000.00
3602.6: DG registration	\$900.00
3602.7: DGE registration	\$1,200.00
3602.8: DGN registration	\$665.00
3602.9: DGD registration	\$665.00
3655: PE Retreat (DGE fall planning meeting)	
3655.1: PE Retreat income	-\$15,000.00
3655.2: PE Retreat expense	\$15,000.00
3655.3: PE Retreat NY COO, COS	\$650.00
3704: District Conference (current year)	
3704.11: Attendee registration income	-\$40,000.00
3704.12: Sponsorships and other sources	-\$5,000.00
3704.21: Fixed expense (dues allocation per DPM)	\$15,000.00
3704.22: General variable expenses	\$45,000.00
3704.23: Transportation	\$0.00
3704.24: Out of District guest expense	\$0.00
3704.25: Other Conference expenses	\$0.00
3705: District Conference (next year)	
3705.11: Attendee registration income	\$0.00
3705.21: Conference prepaid expense (DPM allocation)	\$3,500.00
3740: Board of Directors meetings	\$0.00
3750: Council of Governors (COG) meetings	\$2,500.00
3800: District Assembly (Spring DGE planning meeting)	
3800.11: Funds from Club assessments	
3800.21: Event expense (DPM allocation)	\$5,600.00
3800.22: Other Assembly expense	\$0.00
3900: Rotary International Convention (CY)	
3900.1: DG registration, air, meals & lodging	\$3,850.00
3900.2: DGE registration, air, meals & lodging	\$3,850.00
3900.3: DGN registration, air, meals & lodging	\$3,850.00
3900.4: DGE host event at Convention Income	\$0.00
3900.5: DGE host event at Convention Expense	\$0.00
3900.6 Young Leaders Summit (YSL)	\$0.00
3950: DG Demotion Event	
3950.1 DG Demotion Event income	-\$14,000.00
3950.2 DG Demotion Event expenses	\$14,000.00
Subtotal: 3000 accounts - Meetings and Conferences	\$78,580.00
4000: Club Service expense	
4035: Transportation	\$200.00
4037: Materials and supplies	\$0.00
4310: Rotary information and strategic planning	\$0.00
4600.20: Membership development, training materials	\$300.00
4600.35: Membership development, transportation	\$300.00
4600.40: Membership development, lodging/meals	\$750.00
Subtotal: 4000 accounts - Club Service expense	\$1,550.00
5000: Vocational Service expense	
5000.15: PRLS workshop income	-\$13,500.00
5000.25: PRLS workshop expense	\$13,500.00
5000.35: Transportation	\$200.00
5000.37: Materials and supplies	\$0.00

	2021-22 (budget)
5000.45: Four Way Test awards	\$1,800.00
5000.60: Regional service workshops	\$0.00
Subtotal: 5000 accounts - Vocational Service expense	\$2,000.00
6000: Community Service expense	
6000.35: Transportation	\$200.00
6000.37: Materials and supplies	\$0.00
6000.45: Other expense	\$0.00
Subtotal: 6000 accounts - Community Service expense	\$200.00
6500: Youth Service expense	
6500.35: Transportation	\$200.00
6500.37: Materials and supplies	\$0.00
6500.40: Interact transportation and supplies	\$0.00
6500.45: Rotaract transportation and supplies	\$0.00
6500.50: Rotaract leadership training	\$1,000.00
6500.60: RYLA workshop income	-\$82,000.00
6500.65: RYLA workshop expense	\$82,000.00
6500.70: Interact District Conference	\$1,000.00
6500.72: Emerging Leaders Summit	\$0.00
Subtotal: 6500 accounts - Youth Service expense	\$2,200.00
6600: Communications	
6600.35: Transportation	\$0.00
6600.37: District Promotional Materials and Supplies	\$4,000.00
Subtotal: 6600 accounts - Communications expense	\$4,000.00
7000: International Service expense	
7000.35: Transportation	\$200.00
7000.37: Materials and supplies	\$0.00
7000.40: Other expense	\$250.00
7000.50: Youth Exchange program income	\$0.00
7000.55: Youth Exchange expense	\$5,000.00
7000.65: Rose Parade RI float support	\$5,000.00
7200: STEPS Poverty Conference	
7200.05: Registrant Fees	
7200.10: Funds from Club assessments	
7200.25: Speaker expense	
7200.50: Printing expense	
7200.60: General event expense	
7200.65: Contingency	
7200.70: District event support funds	
Subtotal: 7000 accounts - International Service Expenses	\$10,450.00
8000: The Rotary Foundation (District expense)	
8000.35: Transportation	\$0.00
8000.37: Materials, promotions and supplies	\$1,000.00
8000.38: Document retention expense	\$0.00
8000.39: FAR transportation, materials and supplies	\$0.00
8000.40: Alumni transportation and support	\$0.00
8000.41: Fundraising transportation and support	\$0.00
8000.43: Scholarship transportation and support	\$0.00
8000.45: Grants qualification training program	\$0.00
8000.55: TRF Zone training	\$0.00
8000.60: Annual TRF support event registration fees	-\$22,000.00
8000.65: Annual TRF support event expense	\$22,000.00
8000.70: Peace Building	\$400.00
Subtotal: 8000 accounts - TRF (District expense)	\$1,400.00
Other misc expenditure	\$0.00
Total: District Revenues	\$171,500.00
Total: District Expense	\$171,500.00
Projected Surplus (Deficit)	\$0.00