

Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2022 through June 2023

Cash Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget
Income			
Heart to Heart Income	250.00		
4000 · Dues	68,496.00	68,400.00	96.00
4200 · RI DG Allocation	20,460.00	18,000.00	2,460.00
4700 · PETS Reimbursement	16,800.00	19,200.00	-2,400.00
4710 · PETS Orientation Reimbursements	2,520.00	2,880.00	-360.00
4900 · Zone 30 Finish Stong Contest	150.00	0.00	150.00
Total Income	108,676.00	108,480.00	196.00
Gross Profit	108,676.00	108,480.00	196.00
Expense			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	3,088.94	7,300.00	-4,211.06
6002 · Intl Convention - DG & Spouse	0.00	4,745.00	-4,745.00
6003 · Intl Convention - DGN & Spouse	4,745.00	4,745.00	0.00
Total 6000 · Rotary International Convention	7,833.94	16,790.00	-8,956.06
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	830.00	1,000.00	-170.00
6012 · DGE Zone Trng & ZI Reg	1,220.00	1,375.00	-155.00
6013 · DGN Trng & ZI Reg	1,210.00	1,375.00	-165.00
6014 · DG Spouse Trng & ZI Reg	0.00	750.00	-750.00
6015 · DGE Spouse Trng & ZI Reg	0.00	750.00	-750.00
6016 · DGN Spouse Trng & ZI Reg	0.00	850.00	-850.00
6017 · DG & Spouse Travel to Tng & ZI	100.00	1,250.00	-1,150.00
6018 · DGE & Spouse Travel to Tng & ZI	1,445.55	1,500.00	-54.45
6019 · DGN & Spouse Travel to Tng & ZI	1,265.63	1,500.00	-234.37
6020 · Zone Training - Emerging Leader	622.81	1,050.00	-427.19
Total 6010 · Zone Inst & Pre-Inst Training	6,693.99	11,400.00	-4,706.01
6040 · Zone Leadership Seminars	0.00	750.00	-750.00
6090 · Zone Institute Subsidy	1,000.00	0.00	1,000.00
6100 · District Conf Contribution	12,000.00	12,000.00	0.00
6200 · District Governor			
6210 · RI Allocation Expenses	20,460.00	18,000.00	2,460.00
6215 · DG Special Project Grant	2,400.00	0.00	2,400.00
6220 · Other Expenses	4,125.00	5,500.00	-1,375.00
Total 6200 · District Governor	26,985.00	23,500.00	3,485.00
6300 · District Governor Elect			
6310 · DGE Expenses	2,144.72	2,000.00	144.72
Total 6300 · District Governor Elect	2,144.72	2,000.00	144.72
6400 · District Gov Nominee Expenses	1,000.00	1,000.00	0.00
6500 · District Gov Designate Expenses	500.00	500.00	0.00
6700 · District Training			
6710 · PETS Orientation	1,041.53	2,900.00	-1,858.47
6720 · Presidents-Elect Training	25,380.33	26,000.00	-619.67
6730 · Assttistant Governor Institute	1,438.16	3,000.00	-1,561.84
6740 · District Team Training Seminar	0.00	1,500.00	-1,500.00
6750 · DTA-Incoming Club Leaders	1,273.91	1,500.00	-226.09
6760 · Dist Leadership Academy Trng	0.00	800.00	-800.00
6770 · Rotary Leadership Institute	508.63	1,500.00	-991.37
6780 · District Seminars-Vibrant Clubs	581.81	1,000.00	-418.19
Total 6700 · District Training	30,224.37	38,200.00	-7,975.63
6800 · Committee Expenses			
6810 · Awards	967.72	1,000.00	-32.28
6820 · Visioning	1,173.27	400.00	773.27
6830 · Communications			
6831 · District IT & Website	6,311.27	6,000.00	311.27

Rotary International District 6780

Budget vs. Actual Receipts & Disbursements

July 2022 through June 2023

Cash Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget
6832 · District Directory	890.27	3,200.00	-2,309.73
6833 · Public Image	0.00	500.00	-500.00
6844 · Social Media	0.00	200.00	-200.00
Total 6830 · Communications	7,201.54	9,900.00	-2,698.46
6840 · Rotary Foundation	2,658.18	3,000.00	-341.82
6850 · Membership	1,761.36	2,000.00	-238.64
6855 · Rotaract	0.00	1,000.00	-1,000.00
6860 · VSA-4 Way Test Scholarships	2,000.00	2,000.00	0.00
6870 · Youth Services			
6871 · Fred Brown Interact Award	2,500.00	2,500.00	0.00
6873 · Rotary Youth Exchange	3,000.00	6,000.00	-3,000.00
6874 · Interact	3,570.00	3,000.00	570.00
Total 6870 · Youth Services	9,070.00	11,500.00	-2,430.00
Total 6800 · Committee Expenses	24,832.07	30,800.00	-5,967.93
6900 · College of Governors Expenses	2,000.00	2,000.00	0.00
7000 · District Treasurer			
7010 · Bond	167.00	200.00	-33.00
7020 · Treasurer Expenses	683.47	1,000.00	-316.53
Total 7000 · District Treasurer	850.47	1,200.00	-349.53
7100 · District Administration			
7110 · Administrative Support	67.67	0.00	67.67
7120 · District Governor Gift	500.00	500.00	0.00
7130 · District Governor Pin	528.34	500.00	28.34
7140 · Memorials	600.00	350.00	250.00
Total 7100 · District Administration	1,696.01	1,350.00	346.01
Total Expense	117,760.57	141,490.00	-23,729.43
Net Income	-9,084.57	-33,010.00	23,925.43