



Proposed 2023-2024 Budget

**Prepared by Karen Wentz,
2023-2024 Finance Committee Chair**

**Rotary International District 6780
Budget 2023-2024**

DG Institute Assembly Convention Membership Dues	Gammons Chattanooga Florida Texas 2,837 24 2021-2022 Actual	Clark Chatt or KC Orlando Melbourne AU 2,850 24 2022-23 Budget	Cantrell Memphis Orlando Singapore 2,900 24 2023-24 Budget
RECEIPTS			
4000 · Dues	66,960.00	68,400.00	69,600.00
4050 · Interest	16.44	0.00	0.00
4200 · RI DG Allocation	18,529.00	18,000.00	18,500.00
4700 · PETS Reimbursement	18,600.00	19,200.00	18,900.00
4710 · Pre-PETS Registr Reimbursement	2,790.00	2,880.00	2,835.00
TOTAL RECEIPTS	106,895.44	108,480.00	109,835.00
DISBURSEMENTS			
6000 · Rotary International Convention			
6001 · Intl Convention - DGE & Spouse	3,450.00	7,300.00	7,000.00
6002 · Intl Convention - DG & Spouse	2,777.40	4,745.00	4,500.00
6003 · Intl Convention - DGN & Spouse	0.00	4,745.00	4,500.00
Total 6000 · Rotary International Convention	6,227.40	16,790.00	16,000.00
6010 · Zone Inst & Pre-Inst Training			
6011 · DG Trng & ZI Reg	425.00	1,000.00	855.00
6012 · DGE Zone Trng & ZI Reg	0.00	1,375.00	1,250.00
6013 · DGN Trng & ZI Reg	0.00	1,375.00	1,250.00
6014 · DG Spouse Trng & ZI Reg	0.00	750.00	625.00
6015 · DGE Spouse Trng & ZI Reg	0.00	750.00	785.00
6016 · DGN Spouse Trng & ZI Reg	0.00	850.00	785.00
6017 · DG & Spouse Travel to Tng & ZI	0.00	1,250.00	2,230.00
6018 · DGE & Spouse Travel to Tng & ZI	0.00	1,500.00	2,440.00
6019 · DGN & Spouse Travel to Tng & ZI	0.00	1,500.00	2,440.00
6020 · Zone Training - Emerging Leader	0.00	1,050.00	1,050.00
Total 6010 · Zone Inst & Pre-Inst Training	425.00	11,400.00	13,710.00
6040 · Zone Leadership Seminars	0.00	750.00	1,750.00
6080 · Zone Director Selection	632.96	0.00	0.00
6090 · Zone Institute Subsidy			1,000.00
6100 · District Conf Contribution	12,300.66	12,000.00	12,000.00
6200 · District Governor			
6210 · RI Allocation Expenses	18,529.00	18,000.00	18,500.00
6215 · DG Special Project Grant			3,000.00
6220 · Other Expenses	5,500.00	5,500.00	5,500.00
Total 6200 · District Governor	24,029.00	23,500.00	27,000.00
6300 · District Governor Elect			
6310 · DGE Expenses	2,648.05	2,000.00	2,000.00
Total 6300 · District Governor Elect	2,648.05	2,000.00	2,000.00
6400 · District Gov Nominee Expenses	825.99	1,000.00	1,000.00
6500 · District Gov Designate Expenses	607.14	500.00	500.00
6600 · Assistant Governor Expenses		0.00	
6700 · District Training			
6710 · PETS Orientation	1,360.64	2,900.00	2,900.00
6720 · Presidents-Elect Training	24,590.64	26,000.00	26,000.00
6730 · Assistant Governor Institute	2,100.96	3,000.00	3,000.00
6740 · District Team Training Seminar	1,061.92	1,500.00	1,500.00
6750 · Dist Trng Assembly Club Leaders	338.73	1,500.00	1,500.00
6760 · Dist Leadership Academy Trng	0.00	800.00	800.00
6770 · RLI	117.49	1,500.00	200.00
6780 · Annual District Seminars	0.00	1,000.00	1,000.00
Total 6700 · District Training	29,570.38	38,200.00	36,900.00

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6800 · Committee Expenses			
6810 · Awards	1,152.14	1,000.00	1,200.00
6820 · Visioning	556.41	400.00	200.00
6830 · Communications			
6831 · District IT & Website	6,459.72	6,000.00	7,200.00
6832 · District Directory	869.00	3,200.00	1,000.00
6833 · Public Image	0.00	500.00	500.00
6844 · Social Media	0.00	200.00	200.00
Total 6830 · Communications	<u>7,328.72</u>	<u>9,900.00</u>	<u>8,900.00</u>
6840 · Rotary Foundation	1,271.38	3,000.00	3,000.00
6850 · Membership	0.00	2,000.00	1,000.00
6855 · Rotaract	0.00	1,000.00	500.00
6860 · Vocational Service Committee	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	0.00	6,000.00	6,000.00
6874 · Interact	4,534.44	3,000.00	3,000.00
Total 6870 · Youth Services	<u>7,034.44</u>	<u>11,500.00</u>	<u>11,500.00</u>
Total 6800 · Committee Expenses	<u>19,343.09</u>	<u>30,800.00</u>	<u>28,300.00</u>
6900 · College of Governors Expenses	1,970.18	2,000.00	2,000.00
6950 Disaster Relief Expenses	11,000.00		
7000 · District Treasurer			
7010 · Bond	167.00	200.00	200.00
7020 · Treasurer Expenses	557.14	1,000.00	1,000.00
Total 7000 · District Treasurer	<u>724.14</u>	<u>1,200.00</u>	<u>1,200.00</u>
7100 · District Administration			
7110 · District Administration - Other	29.00	0.00	500.00
7120 · District Governor Gift	0.00	500.00	500.00
7130 · District Governor Pin	283.73	500.00	500.00
7140 · Memorials	0.00	350.00	500.00
Total 7100 · District Administration	<u>312.73</u>	<u>1,350.00</u>	<u>2,000.00</u>
TOTAL DISBURSEMENTS	<u><u>110,616.72</u></u>	<u><u>141,490.00</u></u>	<u><u>145,360.00</u></u>
RECEIPTS OVER(UNDER) DISBURSEMENTS	<u>-3,721.28</u>	<u>-33,010.00</u>	<u>-35,525.00</u>
FUNDING FROM EXCESS DISTRICT RESERVES	<u>3,721.28</u>	<u>33,010.00</u>	<u>35,525.00</u>
NET RECEIPTS OVER(UNDER) DISBURSEMENTS	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>