

	24-25 Budget	23-24 Budget	22-23 Actual	21-22 Actual	20-21 Actual
Rotary					
District 5160					
4100 Dues from Member Clubs	167,678	168,150	149,084	153,504	163,384
4105 Grants DDF	180,000	180,000	180,448	179,745	185,858
4120 Registration Fee Income Events	95,123	90,753	75,430	68,663	7,120
4122 Event Sponsorship					
4160 Rotary International Allowance	19,000	18,000	19,808	22,084	18,922
4170 Interest income	-	-	-	34	166
4300 Administration Income	5,400	5,400	5,164	5,385	5,568
4999 Misc Income	2,500	2,500	2,895	52,444	-
Total Operating Income	469,701	464,803	432,829	481,859	381,018
Use of Unrestricted Reserves	29,152	28,386			
Total Resources	498,853	434,189	432,829	481,859	381,018
Expenses					
5125 Special Projects			2,173	9,880	
5130 Distribution to Clubs					50,400
5150 Background Checks			(65)	(103)	18
5156 International Service	3,000		3,000	3,000	
5158 Youth Program Support	-		-		
5180 Scholarships	-		-		
5177 Golf Tournament	-		-		
5178 Grants	180,000	180,000	180,448	179,745	185,858
5107 Donations Sent	-		-		
5169 Foundation Recognition					
5200 Awards & Recognitions	1,250	1,350	675	575	650
5295 Promotion of Rotary					
5300 Printing & Supplies	15,495	13,040	10,011	19,399	16,347
5302 Equipment	550	500		1,404	
5510 Event Facilities & Catering	152,483	131,859	125,049	106,118	832
5515 Speaker and Program Costs	153		5,000	1,300	2,585
5527 Tax preparation	1,100	2,000	1,800	1,800	1,800
5530 Contracted Labor	-			-	63
5616 District Bookkeeping	500	500	241	437	826
5700 DG Club Visits					
5700.1 Mileage	3,780	3,693	5,049	7,510	1,742
5700.2 Lodging	3,570	3,400	2,181	7,060	1,637
5700.4 Tolls, Parking	263	250	281	139	60
5700.5 Meals	1,313	1,250	336	908	135
5720 DG Training Meetings	-		-		
5720.1 Mileage	1,969	1,924	177		54
5720.2 Lodging	2,520	2,400	1,458	1,138	
5720.3 Transportation			812	552	
5720.4 Tolls, Parking	105	100	124		6
5720.5 Meals	1,575	1,500	1,693	1,953	
5740 DG District Conference					
5740.1 Mileage	150	372	185	934	179
5740.2 Lodging	709	675	1,320		
5740.4 Tolls, Parking	105	100	72		6
5740.5 Meals	200	1,000	246	1,353	170
5760 DG Postage and Supplies	1,050	1,000	206	1,691	
5780 DG Other Exp					
5780.1 Mileage	263	250	1,521	1,038	114
5780.2 Lodging	2,850	3,050	1,966	1,882	
5780.3 Transportation	2,500	4,600	4,689	10,115	
5780.4 Tolls, Parking	263	250	63	271	12
5780.5 Meals	1,260	1,200	642	1,845	
5800 Travel					
5810 Mileage	11,790	10,500	6,207	6,824	2,075
5811 Transportation	5,100	9,800	1,881	6,105	(630)
5812 Meals	4,420	4,250	2,570	3,664	383
5813 Lodging	23,368	22,575	16,015	12,650	280

5819 Other	300	300	1,128	643	6
5820 Conference Attendance Fees	38,400	38,750	22,105	21,466	2,848
5830 Business Meals	3,400	2,200	543	972	417
5840 Entertainment	-	-	1,400	300	-
5850 Gifts	550	500	1,579	1,271	163
5870 Promotion	4,000	-	4,233	-	-
6000 Donation Expense	-	-	1,400	-	-
6100 Taxes, Licenses, Fees	100	100	100	75	75
6310 Prof. Services	4,000	1,500	2,413	13,308	27,921
6320 Technology Expense	8,850	8,850	8,816	6,442	6,571
6610 Rent	2,600	2,600	2,616	2,376	2,376
6611 District Shirts	4,000	4,000	3,649	2,573	4,466
6640 Postage	300	500	255	657	1,342
6670 Special Projects	-	-	-	-	-
6670.1 Rotoractors to District Conf	-	1,250	-	-	-
6670.2 New Members to District Conf	-	1,250	-	-	-
6670.3 Internatinal Project Fairs	-	3,000	-	-	-
6670.4 Upgrade to District Site	1,000	10,000	-	-	-
6670.5 Travel for DGND	-	2,000	-	-	-
6670.6 Leadership Academy Subsidy	-	7,000	-	-	-
6670.7 Social Media Campaigns	-	2,500	-	-	-
6670.8 Update Strategic Plan	4,000	-	-	-	-
6670.9 Peace Conference	2,000	-	-	-	-
6679.10 TBA10	-	-	-	-	-
6700 Insurance	-	-	-	-	122
6800 Bank charges	-	-	-	-	122
6801 Credit Card Discount	1,700	3,500	1,638	3,333	1,063
6990 Miscellaneous	-	-	63	-	442
Total Expenses	498,853	493,188	429,964	444,603	313,414
Net Operating Income	-	-	2,865	37,256	67,604
Other Income	-	-	-	-	-
Youth Group Income	-	-	-	-	-
Camp Royal	110,000	105,000	70,800	112,100	18,300
Camp Venture	30,625	28,800	25,600	25,600	16,800
Interact	10,300	17,000	2,440	10,495	620
Youth Exchange	43,200	70,990	17,697	37,995	(14,498)
Total Youth Group Income	194,125	221,790	116,537	186,190	21,222
Youth Programs Expenses	-	-	-	-	-
Camp Royal	110,000	112,705	106,425	101,559	23,063
Camp Venture	30,625	29,300	21,716	28,697	22,098
Interact	10,300	17,500	3,134	11,490	70
Youth Exchange	43,200	71,490	45,294	30,649	3,627
Total Youth Programs Expenses	194,125	230,995	175,569	172,395	48,858
Total Other Expenses	194,125	230,995	175,569	172,395	48,858
Net Other Income	-	(9,205)	(60,032)	13,795	(27,636)
Net Income	-	(9,205)	(57,167)	51,051	39,968