



Rotary International District 5160

Budget with Commentary

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2023-2024 District Governor

RI District 5160 Budget
2023-2024

Commentary

When preparing the 2023-24 budget, the objective was to maintain the level of service to meet the needs of clubs and individual members while considering the changing landscape of Rotary and the best way to address those needs within the changing economic environment.

Inflation and post-pandemic conditions have resulted in much higher costs for operations and events. The cost of food, gas, and supplies has increased dramatically. We meet less in person and use technology to connect and collaborate so while there is savings when we don't meet in person, we spend more on technology to provide the best member experience possible.

Budget Highlights

To better monitor and manage the ongoing costs of managing the costs of district operations, a Special Projects category to track the use of district reserves to fund certain initiatives. The operating component of the budget projects a slight deficit of \$1,386.00.

To partially offset increased operating costs, while maintaining existing services, additional revenue is needed. The budget includes the following:

- District dues per member for 2023-24 will increase to \$57 from the current \$52. Note: the last dues increase was in 2012
- A \$20 fee per attendee will be charged for the Spring Training Assemblies to cover the cost of food and supplies.

The Special Projects budget will utilize the district reserves that have accumulated over the past years through prudent financial management. The intent is to spend down these reserves over multiple Rotary years and, at the same time, make appropriate adjustments for future operations.

The Special Projects initiatives for 2023-24 are:

Line #	Description	Amount	Purpose
6670.1	Scholarships for Rotaractors to attend District Conference	\$ 1,250	Enhance participant engagement/ Leadership Development
6670.2	Scholarships for New Rotarians to attend District Conference	\$ 1,250	Enhance participant engagement/ Leadership Development
6670.3	Grants to Rotarians to attend International Project Fair	\$ 3,000	Increase our Impact
6670.4	District Website Upgrade	\$ 10,000	Expand our reach/Increase our ability to adapt
6670.5	Travel reimbursement allowance for the DG Designate	\$ 2,000	Leadership Development
6670.6	Leadership Academy Subsidy	\$ 7,000	Leadership Development
6670.7	Marketing – Social Media Campaigns	\$ 2,500	Expand our reach
Total 2023-24 Special Projects		\$ 27,000	

The budget report below has detailed expense line items and offers comparisons with previous budget and actual results for the past five Rotary years. It should be noted that Rotary years 2019-20, 2020-21 and, to a lesser degree, 2021-22 were impacted by the pandemic.

		23-24 Budget	22-23 Budget	21-22 Actual	20-21 Actual	19-20 Actual	18-19 Actual
Resources							
Operating Income							
4100 Dues from Member Clubs		168,150	153,452	153,504	163,384	168,844	166,866
4105 Grants DDF		180,000	185,679	179,745	185,858	208,599	175,936
4120 Registration Fee Income Events		31,753	80,050	68,663	7,120	14,606	55,642
4160 Rotary International Allowance		18,000	21,000	22,084	18,922	21,332	21,151
4170 Interest income		-	200	34	166	245	212
4300 Administration Income		5,400	5,800	5,385	5,568	5,348	5,278
4999 Misc. Income		2,500	8,500	52,444	-	3,023	613
Total Operating Income		405,803	454,681	481,859	381,018	421,997	425,698
Use of Unrestricted Reserves		28,386	29,768			1,512	2,514
Total Resources		434,189	484,449	481,859	381,018	423,509	428,212
Expenses							
5125 Special Projects				9,880			
5130 Distribution to Clubs					50,400	55,133	
5150 Background Checks				(103)	18	(24)	281
5156 International Service		-	8,000	3,000			
5158 Youth Program Support		-	-				702
5180 Scholarships		-	-				
5177 Golf Tournament		-	-				
5178 Grants		180,000	185,679	179,745	185,858	208,599	175,936
5107 Donations Sent		-	-				2,000
5169 Foundation Recognition							
5200 Awards & Recognitions		1,350	2,500	575	650	-	1,298
5295 Promotion of Rotary							
5300 Printing & Supplies		13,040	15,400	19,399	16,347	9,743	23,467
5302 Equipment		500	500	1,404			541
5510 Event Facilities & Catering		72,859	119,950	106,118	832	37,008	87,981
5515 Speaker and Program Costs		-	11,500	1,300	2,585	6,000	1,750
5527 Tax preparation		2,000	2,000	1,800	1,800	1,800	1,750
5530 Contracted Labor		-	1,500	-	63	7,350	13,375
5616 District Bookkeeping		500	3,000	437	826	2,978	3,067

		23-24 Budget	22-23 Budget	21-22 Actual	20-21 Actual	19-20 Actual	18-19 Actual
5700 DG Club Visits							
5700.1 Mileage		3,693	3,900	7,510	1,742	4,230	6,175
5700.2 Lodging		3,400	3,600	7,060	1,637	2,583	4,019
5700.4 Tolls, Parking		250	200	139	60	156	208
5700.5 Meals		1,250	1,000	908	135	213	211
5720 DG Training Meetings		-	-				
5720.1 Mileage		1,924	550		54	1,274	489
5720.2 Lodging		2,400	400	1,138		1,942	1,892
5720.3 Transportation				552		698	
5720.4 Tolls, Parking		100	10		6	116	41
5720.5 Meals		1,500	30	1,953		89	422
5740 DG District Conference							
5740.1 Mileage		372	350	934	179	-	498
5740.2 Lodging		675	1,550			-	1,713
5740.4 Tolls etc.		100	100		6	-	6
5740.5 meals		1,000	550	1,353	170	-	
5760 DG Postage and Supplies		1,000	800	1,691		722	489
5780 DG Other Exp							72
5780.1 Mileage		250	450	1,038	114	1,143	3,760
5780.2 Lodging		3,050	2,500	1,882		144	3,958
5780.3 Transportation		4,600	3,600	10,115		-	2,589
5780.4 Tolls, Parking		250	250	271	12	42	114
5780.5 Meals		1,200	750	1,845		200	85
5800 Travel							
5810 Mileage		10,500	12,575	6,824	2,075	10,614	15,665
5811 Transportation		9,800	7,900	6,105	(630)	5,625	3,259
5812 Meals		4,250	3,450	3,664	383	4,618	3,383
5813 Lodging		22,575	22,100	12,650	280	-	38,126
5814 Telecom		-	-			17,306	-
5819 Other		300	300	643	6	727	335
5820 Conference Attendance Fees		38,750	42,305	21,466	2,848	18,512	11,112
5830 Business Meals		2,200	2,300	972	417	2,059	1,877

		23-24 Budget	22-23 Budget	21-22 Actual	20-21 Actual	19-20 Actual	18-19 Actual
5840 Entertainment		-	1,500	300		500	375
5850 Gifts		500	500	1,271	163		
6000 Donation Expense		-	-			1,000	2,500
6100 Taxes, Licenses, Fees		100	100	75	75	95	75
6310 Prof. Services		1,500	900	13,308	27,921	1,175	875
6320 Computer/Web/IT support		8,850	11,500	6,442	6,571	10,342	3,905
6610 Rent		2,600	2,600	2,376	2,376	2,376	2,160
6611 District Shirts		4,000	3,000	2,573	4,466	2,962	3,330
6640 Postage		500	300	657	1,342	510	451
6670 Special Projects							
6670.1 Rotaractors to District Conf		1,250					
6670.2 New Members to District Conf		1,250					
6670.3 International Project Fairs		3,000					
6670.4 Upgrade to District Site		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 TBA8		-					
6670.9 TBA9		-					
6679.10 TBA10		-					
6700 Insurance							-
6800 Bank charges		-	-		122	166	155
6801 Credit Card Discount		3,500	2,500	3,333	1,063	1,464	1,393
6990 Miscellaneous					442	1,319	350
Total Expenses		434,189	484,449	444,603	313,414	423,509	428,212
Net Operating Income		-	-	37,256	67,604	-	-

		23-24 Budget	22-23 Budget	21-22 Actual	20-21 Actual	19-20 Actual	18-19 Actual
Other Income		-	-				
Youth Group Income		-	-				
Camp Royal		105,000	124,200	112,100	18,300	123,510	105,000
Camp Venture		28,800	28,800	25,600	16,800	28,800	32,000
Interact		17,000	17,000	10,495	620	41,000	14,112
Youth Exchange		70,990	56,400	37,995	(14,498)	57,141	48,343
Total Youth Group Income		221,790	269,400	186,190	21,222	250,451	199,455
Youth Programs Expenses		-	-				
Camp Royal		112,705	124,200	101,559	23,063	123,510	119,866
Camp Venture		29,300	28,800	28,697	22,098	28,800	12,181
Interact		17,500	17,000	11,490	70	41,000	11,990
Youth Exchange		71,490	56,400	30,649	3,627	57,141	38,268
Total Youth Programs Expenses		230,995	269,400	172,395	48,858	250,451	182,305
Total Other Expenses		230,995	269,400	172,395	48,858	250,451	182,305
Net Other Income		(9,205)	-	13,795	(27,636)	-	23,855
Net Income		(9,205)	-	51,051	39,968	-	21,940