

Rotary District 6690

District Governor - Steve Heiser

Approved Budget 2020-2021

	<u>Amount</u>
Our Resources:	
Dues (Based on \$30/member x 3,500 members)	\$ 105,000
Interest Earnings on Money Market	1,800
	<u>106,800</u>
How We Spend Our Dues:	
Programs:	
Public Image - District-wide	7,500
Membership Initiative	2,000
Rotaract	2,500
Interact	1,000
RYLA	300
Youth Exchange	8,500
NGSE	2,000
Rotary Direct, Paul Harris, and Bequest Society Development	4,000
Ethics Conference	500
District Peace Building Committee	2,000
4-Way Test Speech Contest	1,500
	<u>31,800</u>
Conferences:	
District Conference/Assembly (District's stipend available to sponsoring club)	22,000
District (Autumn) Training (net of \$2,500 registration)	-
All Ohio PETS/PrePETS	14,000
	<u>36,000</u>
Training & Continuity:	
Rotary International Convention - DG	6,000
Rotary International Convention - DGE	6,000
Rotary International Convention - DGN	4,000
Assistant Governor Training	500
Strategic Planning Committee	-
Council on Legislation	1,000
Past DG Holiday Dinner (\$1,500 entirely paid by participants)	-
Zone Institute - DG	2,800
Zone Institute - DGE	3,300
Zone Institute - DGN	3,300
Zone Institute - Emerging Leaders	1,600
Success Seminar	1,000
Visioning	500
District Multi-year Planning	250

DACdb Training		1,000
PDG Training & Support	1500	4,000
Miscellaneous		-
		<u>35,250</u>
Other, Including Administrative:		
Governor's Expenses		12,000
Less Estimated Rotary International Support		<u>(15,799)</u>
Net to District		<u>(3,799)</u>
Governor-Elect's Expenses		5,000
Governor-Nominee's Expenses		1,000
Assistant Governor Expenses Including Travel & Gifts		700
Pins and Banners		3,000
Office Supplies		600
Postage and Post Office Box		250
Credit Card Processing		1,000
Software/Computer		-
Website and DACdb		3,000
DG Gift		200
Treasurer's Bond Premium		350
District Newsletter		300
District Directory		1,000
Miscellaneous		1,000
		<u>13,601</u>
Expenditures in Excess of Annual Resources (before reserves)		<u>(9,851)</u>
Planned Use of Prior Years' Designated Reserves *		<u>9,851</u>
Net, After Application of Reserves		<u><u>\$ -</u></u>

NOTE:

Additionally, District will receive funds available for District Grants during the year, not reflected in these budgets, that will also be wholly paid out, obligated, or returned.

District covers the cost of the Foundation/Membership Training and District Assembly wholly through registration fees. Provision for these is not included in these budgets.

*District Reserves are well above committee defined safe balances - Rather than raise club dues, in case of an actual deficit 2020-2021, application of excess surplus previously supplied by club dues will be utilized.