

# Rotary District 6690

## District Governor (elect) - MJ Shackelford

### Proposed Budget 2021-2022

	<u>Amount</u>
<b>Our Resources:</b>	
Dues (Based on \$30/member x 3,330 members)	\$ 100,000
Interest Earnings on Money Market	800
	<u>100,800</u>
<b>How We Spend Our Dues:</b>	
<b>Programs:</b>	
Public Image - District-wide	10,000
Public Image - Grantst to Clubs	5,000
Membership Initiative:	
"Welcome Wagon"	2,000
New Member Engagement	1,000
Club Development	1,500
Alumni Engagement	1,000
Rotaract	2,500
Interact	1,000
RYLA	300
Youth Exchange	5,500
NGSE	1,000
Rotary Direct, Paul Harris, and Bequest Society Development	4,000
Ethics Conference	-
District Peace Building:	
Committee	3,000
Symposiums	8,000
Club Grants	5,000
4-Way Test Speech Contest	1,000
	<u>51,800</u>
<b>Conferences:</b>	
District Conference/Assembly (District's stipend available to sponsoring club)	25,000
District (Autumn) Training (net of \$3,000 registration)	-
District Foundation DDF Training (net of \$2,500 registration)	-
All Ohio PETS/PrePETS	13,500
	<u>38,500</u>
<b>Training &amp; Continuity:</b>	
Rotary International Convention - DG	4,000
Rotary International Convention - DGE	4,000
Rotary International Convention - DGN	2,000
RI Convention District Event	3,500
Assistant Governor Training	1,400

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Strategic Planning Committee	250
Council on Legislation	1,400
Past DG Holiday Dinner (\$1,500 entirely paid by participants)	-
Zone Institute - DG	2,000
Zone Institute - DGE	3,400
Zone Institute - DGN	3,400
Zone Institute - Emerging Leaders	1,100
Success Seminar	1,000
Visioning	500
DACdb Training	1,000
PDG Training & Support	4,000
District Training Team	1,000
District Multi-Year Planning	250
	<u>34,200</u>
<b>Other, Including Administrative:</b>	
Governor's Expenses	13,000
Less Estimated Rotary International Support	<u>(16,315)</u>
Net to District	<u>(3,315)</u>
Governor-Elect's Expenses	3,500
Governor-Nominee's Expenses	1,500
Assistant Governor Expenses Including Travel & Gifts	700
Pins and Banners	4,500
Office Supplies	600
Postage and Post Office Box	250
Credit Card Processing	900
Software/Computer	-
Website and DACdb	2,700
DG Gift	200
Treasurer's Bond Premium	350
District Newsletter	500
District Directory	1,000
	<u>13,385</u>
Expenditures in Excess of Annual Resources (before reserves)	<u>(37,085)</u>
Planned Use of Prior Years' Designated Reserves: *	
From 2020-2021 Surplus	37,085
From Prior Years	-
	<u>37,085</u>
Net, After Application of Reserves	<u><u>\$ -</u></u>

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Amount

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 2021-2022, we will first consume the surplus generated by COVID savings on 2020-2021, Then application of excess surplus previously supplied by club dues will be utilized.