

Rotary District 6690

District Governor (elect) - David Uhl

Budget 2023-2024

	<u>Amount</u>
Our Resources:	
Dues (Based on \$30/member x 3,050 members)	\$ 91,500
Interest Earnings on Money Market	800
	<hr/> 92,300 <hr/>
How We Spend Our Dues:	
Programs:	
Public Image:	
District-wide	2,500
Grants to Clubs	5,000
Membership:	
New Member Programming - "Welcome Wagon"	2,000
New Member Club Development	1,000
New Member Direct Club Support	1,000
Member Engagement	2,500
Younger Member Engagement	1,000
Alumni Engagement	500
Membership Initiative	500
Rotaract	2,000
Interact	250
RYLA	300
Youth Exchange	8,000
Youth Exchange Training	500
NGSE	1,000
Rotary Direct, Paul Harris, and Bequest Society Development, net of event registration fees, if any	4,000
District Peace Building - Club Grants	4,000
4-Way Test Speech Contest	1,000
	<hr/> 37,050 <hr/>
Conferences:	
District Conference/Assembly (District's stipend available to sponsoring club)	25,000
District Training (net of registrations)	2,500
All Ohio PETS/PrePETS	22,000
	<hr/> 49,500 <hr/>
Training & Continuity:	
Rotary International Convention - DG	5,000
Rotary International Convention - DGE	5,000
Rotary International Convention - DGN	2,500
RI Convention District Event	2,500

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Assistant Governor Training	750
Council on Legislation	1,400
Past DG Holiday Dinner (\$1,500 entirely paid by participants)	-
Zone Institute - DG	2,100
Zone Institute - DGE	3,500
Zone Institute - DGN	3,500
Zone Institute - Emerging Leaders	1,100
Visioning	500
DACdb Training	1,000
District Multi-Year Planning	250
	<u>29,100</u>
Other, Including Administrative:	
Governor's Expenses	15,000
Less Estimated Rotary International Support	<u>(16,000)</u>
Net to District	<u>(1,000)</u>
Governor-Elect's Expenses	3,500
Governor-Nominee's Expenses	1,500
Assistant Governor Expenses Including Travel & Gifts	900
Pins and Banners	6,500
Office Supplies	750
Postage and Post Office Box	265
Credit Card Processing	1,000
Website and DACdb	2,700
DG Gift	200
Treasurer's Bond Premium	350
District Newsletter (Annual Report)	500
	<u>17,165</u>
Expenditures in Excess of Annual Resources (before reserves)	(40,515)
Planned Use of Prior Years' Designated Reserves: *	
From 2020-2023 Surpluses	40,515
Net, After Application of Reserves	<u>\$ -</u>

NOTES:

- 1) 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.
- 2) District covers the cost of the Foundation/Membership Training partially through registration fees.

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Amount

*3) District Reserves are above committee-defined safe balances -
Rather than raise club dues, in case of an actual deficit 2023-2024,
we will first consume the surplus generated by savings on years 2021-2023 .
Then application of excess surplus previously supplied by prior year
club dues will be utilized.