

FY18 Budget

Budget_							
Budget Type	Income/Exp	COA #	Chart of Accounts	Description	Total		
Operating	INCOME	4005	Member Dues	Member Dues : 36 Active members (non R-85) @ \$165 per quarter X 4 quarters = \$660 total per member	\$23,760		
				Member Dues (Rule of 85) : 7 Active members (R85) @ \$55 per quarter X 4 quarters (Notes: Fixed dues for RI per capita-\$60, District -\$45, COL-\$1.50, Magazine-\$12, Insurance- \$3.11, Club Operational-\$98.40 = \$220 each member) = \$220 total per member	\$1,540		
				4010	Meals and Entertainment	Annual Celebration (\$35 per visitor) : 1 meal @ \$35 per per attendee X 30 attendees = \$1050 total per event	\$1,050
						Meals: Rule of 85 : 3 attending members (R85) @ \$10 per per week X 32 meals = \$320 total per per Active R-85	\$960
						Visiting Guest Meals : 1 guest meals @ \$10 per week X 38 weeks = \$380 total per year	\$380
	4025	Happy Dollar Income	Happy Dollars: Note only 15 members participating per week and shortening to 38 weeks : 15 members @ \$1 per member X 38 weeks = \$38 total per per 15 members	\$570			
			4080	Miscellaneous Income	Misc Income : 1 Miscellaneous Income @ \$35 per quarter X 4 quarters = \$140 total per year	\$140	
	INCOME Total					\$28,400	
	Operating	EXPENSES	6010	Rotary International	COL, Magazine, Insurance : 1 assessment per member @ \$16.34 per member X 39 members = \$637.26 total for Club	-\$637	
					Rotary Intl. Dues : 1 RI per capita dues assessment @ \$60 per each member X 39 members = \$2340 total per year	-\$2,340	
			6020	District 7680	District Dues : 1 District assessment per member @ \$45 per each member X 39 members = \$1755 total per year	-\$1,755	
					6031	Public image	DACdb web site & set up : 1 Web site & set up @ \$319.25 per per site and training first year X 1 yearly = \$319.25 total per site (second year \$165 per year)
			Misc PR : 1 misc @ \$150 per misc charges X 1 yearly = \$150 total per year	-\$150			
			Mount Hollyv Christmas Parade float : 1 float fee @ \$220 per float fee X 1 parade float fee = \$220 total per year (Recommend cancelling this expense - too few participate)	-\$220			
			7050	Meals and Entertainment	Public Image Committee : 1 sign(s), banner updates @ \$400 per year X 1 yearly = \$400 total per year	-\$400	
Annual Celebration : 1 meal @ \$10.5 per per attendee X 70 attendees = \$735 total per event					-\$735		
Member and Guest Meals : 1181 meals @ \$9.25 per week X 1 weeks = \$9.25 total per meal					-\$10,924		
7100			Club Administration	Paper products : 28 paper products @ \$0.75 per week X 38 weeks = \$28.5 total per member paper product	-\$798		
	Socials : 1 Socials @ \$185 per social X 9 socials = \$1665 total per year	-\$1,665					
	Bank charges : 1 bank charges @ \$5 per charge X 12 charges = \$60 total per year	-\$60					
DACdb Attendance Package : 1 Attendance @ \$373 per per package and training first year X 1 yearly = \$373 total per first year (second year \$165 per year)					-\$373		

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				DACdb Finance Accounting package : 1 Finance package @ \$212.5 per per package and training first year X 1 yearly = \$212.5 total per first year (second year \$165 per year)	-\$213
				Flowers : 1 flowers bouquets @ \$45 per flower bouquet X 2 bouquets = \$90 total per year	-\$90
				Gifts for retiring officers : 1 gift @ \$35 per gift X 5 per retiring officer = \$175 total per year	-\$175
				Gifts for speakers : 1 speaker gift @ \$5 per gift X 40 speakers = \$200 total per year (avg. \$5 each week)	-\$200
				Membership badges : 1 Membership badges @ \$5 per badge X 10 badges = \$50 total per year	-\$50
				Office supplies : 1 office expense @ \$15 per office supplies X 12 months per year = \$180 total per year	-\$180
				PO Box rental : 1 PO Box rental fee @ \$5.85 per box rental X 12 months per year = \$70.2 total per year	-\$70
		7102	Membership	Membership Committee budget : 1 member packets, awards, certificates @ \$90 per occurrence X 3 occurrences = \$270 total per year	-\$270
	EXPENSES				
	Total				-\$21,624
Operating Total					\$6,776
Service budget	INCOME	4050	Foundation Contributions	Member Foundation Giving : 1 EREY giving @ \$100 per per Rotarian X 39 Rotarians making EREY gifts = \$3900 total per Club	\$3,900
				Polio Plus: (What the Club COLLECTS from members to support the Polioplus goal. Presidential Citation Goal: Sponsor, or have club members participate in a polio-related fundraising or awareness event. Find resources at endpolio.org. Report your achievement by posting the event on Rotary Showcase, using the polio category. Also: Host and promote a community event to support World Polio Day, and register it on endpolio.org. : 1 Polioplus @ \$26.5 per X 39 Rotarians making EREY gifts = \$1033.5 total per Club	\$1,034
		4060	International Service Projects	International Project: Rise Against Hunger (helps club meet humanitarian services goals in Presidential Citation and Club of Excellence awards) : 1 Fundraising activity @ \$1200 per activity X 1 Inter-Club collaboration, social media & web funding campaign = \$1200 total per FY18 project	\$1,200
				International Project: Wine to Water (helps club meet humanitarian services goals in Presidential Citation and Club of Excellence awards) : 1 Wine Tasting @ \$1200 per Tasting and sponsors X 1 event = \$1200 total per FY18 project	\$1,200
		4070	Duck Race for Youth	Duck Race : 1 Sales for Duck Race @ \$5 per sale X 25 sales = \$125 total per event	\$125
		4081	Men Who Cook	Men Who Cook Misc. Income : 1 Misc income @ \$400 per misc income X 1 misc income = \$400 total per event	\$400
				Men Who Cook Sponsors : 1 sponsorship @ \$250 per sponsorship X 4 sponsorships = \$1000 total per event	\$1,000
				Men Who Cook Tickets : 1 ticket @ \$10 per ticket X 500 tickets = \$5000 total per event	\$5,000

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		4083	CART Fund	CART Fund : 39 members @ \$1 per per mtg X 24 meetings = \$24 total per year	\$936
		4090	Bee City Grant	Club cash reserve match to grant plus net income from wreath sales : 1 Club cash reserve match to grant plus net income from wreath sales @ \$2440 per project X 1 project = \$2440 total per project	\$2,440
				District Grant Project (Bee City Grant) : 1 Grant @ \$3460 per project X 1 project = \$3460 total per project	\$3,460
				Fund Raising from Christmas Wreath Sales (Gross Sales) : 1 wreath @ \$25 per wreath X 72 wreaths purchased = \$1800 total per FY18	\$1,800
	INCOME				\$22,495
	Total				
	EXPENSE	8000	Community Service Projects	Community Service: Christmas Party : 1 meal @ \$5 per per attendee X 76 attendees = \$380 total per event	-\$380
	S			Community Service: Youth Services Goal: Sponsor a participant in a Rotary Youth Leadership Awards (RYLA) event : 1 Student sponsorship @ \$570 per SFTL Contribution X 1 student contribution = \$570 total per event	-\$570
				Community Service: Youth Services Initiative funding potential Interact projects : 1 Youth Service Initiative @ \$1000 per project X 1 project = \$1000 total per event	-\$1,000
		8001	Fire luncheon	Fire luncheon : 1 meal & award @ \$10 per firefighter X 29 firefighters = \$290 total per event	-\$290
		8002	Foundation Contributions	Member Foundation Giving: Goal: Attain a minimum Annual Fund contribution of \$100 per capita. : 1 EREY giving @ \$100 per per Rotarian X 39 EREY gifts = \$3900 total per Club	-\$3,900
				Polio plus (the amount the Club contributes to Polio plus (expense) NOTE: If all members do not contribute the Club will make up the difference with the Polio plus fundraiser or cash reserves.: Goals: Sponsor, or have club members participate in a polio-related fundraising or awareness event. Find resources at endpolio.org. Report your achievement by posting the event on Rotary Showcase, using the polio category. : 1 Polio plus contribution to the Rotary Foundation @ \$26.5 per per Rotarian X 39 members = \$1033.5 total per all contributing Rotarians	-\$1,034
		8003	Police luncheon	Police luncheon : 1 meal & award @ \$10 per Officer X 29 Police Officers = \$290 total per event	-\$290
		8004	Duck Race for Youth	Duck Race : 1 Payment to District 7680 @ \$125 per for Duck Race X 1 Race = \$125 total per event	-\$125
		8005	Bee City Grant	District Grant Project (Pollinator Garden/Apiary) : 1 project @ \$6920 per project match X 1 project = \$6920 total per project	-\$6,920
				Fund raising project : 1 xmas wreath @ \$15 per wreath X 52 wreaths purchased = \$780 total per FY18 (cost of wreaths)	-\$780
		8006	International Service Projects	Service project : Clean water & sanitation expensed in collaboration with Wine to Water (helps club meet humanitarian services goals in Presidential Citation and Club of Excellence awards) : 1 Service Project @ \$1200 per project X 1 project = \$1200 total per project	-\$1,200

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				Service project : Hunger, expensed in collaboration with Rise Agains Hunger (helps club meet humanitarian services goals in Presidential Citation and Club of Excellence awards) : 1 Service Project @ \$1200 per project X 1 project = \$1200 total per project	-\$1,200
		8007	Men Who Cook	Men Who Cook Misc, paper products, decorations : 1 misc @ \$400 per event X 1 event = \$400 total per event	-\$400
				Scholarship Fund : 1 scholarships @ \$2000 per per scholarship X 3 students = \$6000 total per year	-\$6,000
		8100	CART Fund	CART Fund : 39 meetings @ \$1 per per mtg X 24 members = \$24 total per week	-\$936
	EXPENSES				
	Total				-\$25,025
Service budget					-\$2,530
Total					
Grand Total					\$4,246