

District Budget 2019-20 (draft)

Presented by DGE James Pierce 02/10/19

Approved by District 5220 Budget and Finance Committee 2/25/19

Projected Membership 2,100

Dues

General Fund	\$33.00
RYLA	\$19.00
Conference	\$8.00

Income

3000 Membership Assesments	
3001 General Fund	69,300
3002 RYLA	39,900
3005 District Conference	16,800
Total membership assesments	126,000

3010 RYLA fees	20,000
3011 RI District Support from RI for DG	13,124
3012 Sponsorships	0
3015 RYLA cabin interest	0
3080 Interest Income	100
3100 District Conference	70,000
3200 Foundation Dinner	19,380
3201 Pre PETS	1,300
3300 Secretary Training	800
3341 District Assembly income	5,000
3350 Mid-Year Assembly income	5,000
3360 Foundation/Membership Seminar	5,000
	<u>139,704</u>
Total Income	265,704

Expenses

4000 District communications (website)	750
4010 Wi-Fi Go-To-Meeting	600
4030 Insurance	500
4100 District Conference	70,000
4200 Foundation Dinner	19,380
4341 District Assembly	4,500

4351 Mid-Year Assembly	4,500
4361 Foundation/Membership Seminar	4,774
4500 RYLA	59,800
Total 4000 District Expenses	164,804

5000 District Governor's Expenses

5001 Meals & Lodging	3,000
5002 Transportation	6,600
5004 Stationary	150
5005 Office Supplies	700
5006 Postage & Shipping	150
5507 Telephone and fax	1,200
5008 Meetings/PETS	500
5010 Zone Institute	2,000
5011 Symposium @ RI President's Dinner	250
5015 President's Social	500
5016 Assistant Governor Training	500
5017 Cabinet Meetings	500
5069 Miscellaneous	1,000
5070 PETS	750
5073 International Convention	4,200
5074 DG selected project - in district	1,775
5075 DG selected project - international	2,500
5076 DG Site Selection	400
Total 5000 DG Expenses	26,675

5100 District Governor Elect Expenses

5102 Briefcases for PETS	1,400
5103 badges, theme pins, etc.	750
5105 Office Supplies	500
5108 RI Theme Banners	800
5109 AG elect Training	450
5110 GETS and Zone Institute	3,500
5111 Symposium @ RI President's Dinner	250
5115 District Conference Promotions	0
5116 District Conference Planning	250
5120 Gifts - International Assembly	200
5115 DC Promotions	650
5173 International Convention	4,200
DGE Site Selection	400
Total 5100 DGE Expenses	13,350

5200 District Governor Nominee Expenses	
5204 Stationary and Business Cards	350
5205 Office Supplies	250
5217 GNATS and Zone Institute	3,500
Total 5200 DGN Expenses	4100

5400 District Administration	
5401 Database	3,450
5402 Website	650
5404 Treasurer	400
5405 District Sgt. At Arms	500
5406 Licenses and Permits	100
5408 Directory	2,500
5411 PDG Pin	350
5414 Committee Expenses	250
5415 WESSEX Youth Exchange Dues	200
5416 Tax Fees and Charges	175
5417 Foundation Promotion	400
5420 District Administrative Secretary	13,200
5422 Bank and Credit Card Charges	1,500
5423 District Storage	1,000
5425 Foundation Triple Crown Pin	300
5426 Humanitarian Servs & Foundation Trng	1,000
5499 Miscellaneous	250
Total 5400 District Administration	26,225

5500 District Training	
5501 Pre PETS training	2,100
5502 PETS - AG	9,750
5503 PETS - DGN	750
5504 PETS Hospitality	400
5505 PETS planning/costs	600
5506 District Trainer	2,000
5508 Visioning	200
5511 Foundation Advisory Team	1,000
Total 5500 District Training Expenses	16,800

5600 District Activities	
5601 Vocational Training Team	1,000
5602 PDG Lunch	3,500

5603 Speech Contest Prize	3,000
5604 Speech Contest Venue	500
5605 Dist. Banners, Flags & Signs	400
5606 Pins & Other recognitions	800
5607 Awards	1,000
5608 Membership Development	1,500
5609 Public Image	2,050
Total 5600 District Activities Expenses	13,750

Total 4000-5606 Expenses

Total Income	265,704
Total Expenses	<u>265,704</u>

0 difference