

**Rotary Club of Warton
Budget Overview: 2019-2020 Rotary Budget
July 2019 - June 2020**

	Actual 2018 - 2019 Budget \$	Proposed 2019-2020 Budget \$	Budget Increase/ (Decrease) \$
Income			
4900 Total New Revenue			
4409 Member Dues and Meals			
4405 Membership Fees	6,800.00	6,750.00	-50.00
4408 Meals	18,800.00	17,000.00	-1,800.00
Total 4409 Member Dues and Meals	\$ 25,600.00	\$ 23,750.00	-\$ 1,850.00
4430 Event Fund Raising Revenue			
4411 Sponsorships	11,000.00	11,000.00	0.00
4414 FR Village Fair Non-Lottery Net	25,000.00	25,000.00	0.00
4415 FR Village Fair - Lottery (Net)	8,000.00	8,000.00	0.00
4416 FR Dream Draw Net	4,000.00	4,000.00	0.00
4417 FR Team Trivia	1,500.00	0.00	-1,500.00
4418 FR Maple Magic	20,000.00	20,000.00	0.00
4421 FR Amazing Race (net)	6,000.00	0.00	-6,000.00
New Fundraiser		4,000.00	4,000.00
Total 4430 Event Fund Raising Revenue	\$ 75,500.00	\$ 72,000.00	-\$ 3,500.00
4460 Other Sundry Revenue			
4410 Fines 50/50 Birthdays	900.00	900.00	0.00
4412 Community Living	500.00	400.00	-100.00
4436 Grants Rotary District 6330	2,500.00	2,500.00	0.00
4440 Donations - General	100.00	100.00	0.00
Prior Year Estimated Surplus		2,000.00	2,250.00
4445 Interest Earned	1,500.00	1,000.00	-500.00
Total 4460 Other Sundry Revenue	\$ 5,500.00	\$ 6,900.00	\$ 1,650.00
Total 4900 Total New Revenue	\$ 106,600.00	\$ 102,650.00	-\$ 3,700.00
Total Income	\$ 106,600.00	\$ 102,650.00	-\$ 3,950.00
Gross Profit	\$ 106,600.00	\$ 102,650.00	-\$ 3,950.00
Expenses			

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5546 Total Community Development			
5506 Trade - Start	1,000.00	1,000.00	0.00
5507 Rotary Float	1,000.00	650.00	-350.00
5510 Santa Float (OS Kiwanis)	1,000.00	1,000.00	0.00
5515 Community Living	500.00	500.00	0.00
5516 Sauble Benches	7,500.00	0.00	-7,500.00
Enviromental Project - Phagmites		7,500.00	7,500.00
5517 Food Bank Security	3,500.00	4,000.00	500.00
5518 Bruce Peninsula Hospice	1,000.00	1,000.00	0.00
5520 Warton Nationals (V.F.)	500.00	500.00	0.00
5522 Salvation Army - Energy & Transportation Funds	2,000.00	3,000.00	1,000.00
5523 Environmental Project	1,000.00	500.00	-500.00
5524 Emergency Transportation	1,000.00	0.00	-1,000.00
5525 Food Safety Course	500.00	0.00	-500.00
5526 Volunteer Appreciation	1,000.00	0.00	-1,000.00
5528 Other Community Development Requests	700.00	1,000.00	300.00
Total 5546 Total Community Development	\$ 22,200.00	\$ 20,650.00	-\$ 1,550.00
5595 Youth Development			
5550 Warton Co-op Nursery School	500.00	500.00	0.00
5555 Warton Scouts	750.00	750.00	0.00
5560 Warton 4 H Club (v.F)	500.00	500.00	0.00
5565 Warton Kids Den	750.00	750.00	0.00
5585 Scholarships/Awards	3,460.00	3,460.00	0.00
5592 Other Youth Requests	750.00	500.00	-250.00
5593 PSDS Phoenix Interact Club	750.00	750.00	0.00
Seminar for Tomorrows Leaders (RYLA)		500.00	
Various School Trip Aid	2,000.00	2,000.00	0.00
Total 5595 Youth Development	\$ 9,460.00	\$ 9,710.00	\$ 250.00

Rotary Club of Wiarnton
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	Actual 2018 - 2019 Budget \$	Proposed 2019-2020 Budget \$	Budget Increase/ (Decrease) \$
5598 Total Youth Exchange			
Youth Exchange	6,000.00	6,000.00	0.00
Total 5598 Total Youth Exchange	\$ 6,000.00	\$ 6,000.00	0.00
5623 Total Senior Citizens			
5600 Gateway Haven (Annual BBQ Music)	550.00	550.00	0.00
5605 Scenic Drive	600.00	600.00	0.00
5615 Bus Services	2,080.00	2,080.00	0.00
5620 Other Senior Citizens	500.00	0.00	-500.00
Total 5623 Total Senior Citizens	\$ 3,730.00	\$ 3,230.00	-\$ 500.00
5690 Total Literacy			
5625 Community Literacy Project	2,000.00	2,000.00	0.00
5650 Wilfred Campbell Poetry Festival		500.00	500.00
*** 5660 other literacy requests	2,400.00	500.00	-1,900.00
5690 Total Literacy	\$ 4,400.00	\$ 3,000.00	-\$ 1,400.00
5735 Total International Projects			
5710 Hand - Up (Cameroon)	3,500.00	3,500.00	0.00
5715 Avoidable Blindness	500.00	500.00	0.00
5725 Shelter Box/Disaster Box	1,500.00	1,500.00	0.00
5727 Miscellaneous Projects	1,260.00	1,260.00	0.00
Total 5735 Total International Projects	\$ 6,760.00	\$ 6,760.00	\$ 0.00
5745 Total RI Foundation Contributions			
5738 Polio Plus Challenge	2,500.00	2,500.00	0.00
5740 Rotary Foundation -Club Contrib	3,500.00	3,500.00	0.00
5741 Rotary Foundation - Member Contributions	500.00	500.00	0.00
Total 5745 Total RI Foundation Contributions	\$ 6,500.00	\$ 6,500.00	\$ 0.00
5751 Total Capital Equipment			
5747 Village Fair	2,500.00	2,500.00	0.00
5748 Defibrillator/First Aid	200.00	100.00	-100.00
5749 Maple Magic	1,800.00	2,000.00	200.00
5750 Amazing Race	1,000.00	0.00	-1,000.00
Total 5751 Total Capital Equipment	\$ 5,500.00	\$ 4,600.00	-\$ 900.00

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5770 Total Membership			
5755 Membership/Conference/Rotary Education	1,500.00	2,000.00	500.00
5764 Membership Development	800.00	800.00	0.00
5765 Rotary Education	500.00	500.00	0.00
Total 5770 Total Membership	\$ 2,800.00	\$ 3,300.00	\$ 500.00
5778 Total Fundraising			
5773 Events Promotion, Advertising	11,000.00	11,000.00	0.00
Total 5778 Total Fundraising	\$ 11,000.00	\$ 11,000.00	
5790 Total Public Image			
5782 Promotion/Advertising	800.00	1,800.00	1,000.00
5783 Website & Facebook		500.00	
5785 Misc Public Image		0.00	
Total 5790 Total Public Image	\$ 800.00	\$ 2,300.00	\$ 1,500.00
5890 Total Club Administration			
5801 RI Annual Dues/Magazine	3,500.00	3,800.00	300.00
5802 Guest Meals Funded, Programs, Etc.	1,000.00	1,000.00	0.00
5803 District Dues /Conf Assess	1,600.00	1,700.00	100.00
5804 Member Meals	16,000.00	14,000.00	-2,000.00
5810 Fellowship/Special Events	250.00	500.00	250.00
5820 Facilities Rental	2,000.00	2,000.00	0.00
5830 Sergeant at Arms	250.00	0.00	-250.00
5840 Insurance # 1	700.00	800.00	100.00
5841 Insurance # 2	500.00	600.00	100.00
5845 Bank charges	400.00	400.00	0.00
5850 Office/Postage Supplies	300.00	300.00	0.00
5860 Bookkeeping	400.00	100.00	-300.00
5865 Rent- Post Office Box	200.00	200.00	0.00
5870 Misc	350.00	200.00	-150.00
Total 5890 Total Club Administration	27,450.00	25,600.00	-1,850.00
Total Expenses	\$ 106,600.00	\$ 102,650.00	-\$ 3,950.00
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00