

# Budget

## 2025-2026

### DG Linda Morrow



#### INCOME

|                                    |                          |                      |
|------------------------------------|--------------------------|----------------------|
| DISTRICT DUES                      | \$ 78,000                | 1,500 members @ \$52 |
| DISTRICT PELS ASSESSMENT           | 19,635                   | 51 clubs X \$385     |
| ROTARY YOUTH EXCHANGE              | 20,000                   | 3 year program       |
| RYLA                               | 19,000                   |                      |
| RI GOVERNORS REIMBURSEMENT         | 12,410                   | Actual               |
| DISTRICT ASSEMBLY (DGE Kim Spirou) | 3,000                    | 100 members @ \$30   |
| DISTRICT DIRECTORY SUPPORT         | 2,000                    | Advertising          |
| TRANSFER FROM RESERVE              | 23,655                   |                      |
| <b>TOTAL INCOME</b>                | <b><u>\$ 177,700</u></b> |                      |

#### DISBURSEMENTS

|  |                          |  |
|--|--------------------------|--|
| DISTRICT CONFERENCE* (DG Linda Morrow)                 | \$ 25,000                | District support<br>• 59 registrations @ \$300       |
| PELS   | 24,000                   | • DG, DGE, DGN, DT, 4 AG costs                       |
| ROTARY YOUTH EXCHANGE                                  | 20,000                   | Training fees, conferences, committee expenses       |
| RYLA   | 19,000                   | Camp fees, supplies                                  |
| RI CONVENTION2026 (Taipei, Taiwan + partner)           | 14,000                   | Registration, flights, hotel, meals                  |
| DISTRICT GOVERNOR EXPENSES                             | 12,000                   | Travel, lodging, supplies                            |
| ZONE TRAINING (Winnipeg - DG, DGE, DGN, LF + partners) | 11,000                   | Registration, flights, hotel, meals                  |
| DISTRICT EXECUTIVE SECRETARY                           | 10,000                   | Proposed   |
| SUBSCRIPTIONS  | 5,500                    | Zoom, Dropbox, DaCdb, Sharefile, QuickBooks, website |
| DGE THEME MATERIALS (DGE Kim Spirou)                   | 5,000                    | Banners, pins, gifts                                 |
| DG PROJECT   | 5,000                    | TBD  |
| LEADERSHIP DEVELOPMENT COMMITTEE                       | 5,000                    | Start up costs, sessions                             |
| DISTRICT DIRECTORY                                     | 4,000                    |  |
| AG STIPENDS  | 3,900                    | 12 AGs + Dean @ \$300                                |
| DISTRICT ASSEMBLY (DGN Kim Spirou)                     | 3,000                    | Rent, food, supplies                                 |
| BANK FEES AND CHARGES                                  | 2,500                    |  |
| DISTRICT AWARDS  | 2,500                    | Plaques, certificates                                |
| ANNUAL TAX FILING                                      | 2,000                    | Form 990   |
| DGN EXPENSES   | 1,000                    | Business cards, supplies                             |
| DISTRICT OFFICE EXPENSES                               | 1,000                    | Postage, paper, supplies                             |
| DISTRICT LEADERSHIP TRAINING                           | 1,000                    | Meals, room rental                                   |
| MEET THE DISTRICT GOVERNOR NIGHT                       | 500                      | DG Pin, plaque                                       |
| DISTRICT NOMINATING COMMITTEE                          | 500                      | Committee expenses                                   |
| STRATEGIC PLANNING COMMITTEE                           | 300                      | Materials, supplies                                  |
| <b>TOTAL DISBURSEMENTS</b>                             | <b><u>\$ 177,700</u></b> |  |

\*DisCon details budgeted separately

**USD**