

Greece Rotary Club  
2008/2009 Budget

TARGET -> 96 members

	Actual 2006/2007	Actual Year to 4/30/2008	Budget 2007/2008	Proposed Budget 2008/2009	
<b>REVENUES</b>					
Ziti Dinner	40,626	51,774	43,000	46,000	
Ziti Expenses	9,297	7,308	8,000	9,000	
Net Ziti	31,329	44,466	35,000	37,000	
Golf Tournament Income	23,920	7,076	24,000	24,000	
Golf Tournament Expenses	14,871	207	12,500	12,500	
Net Golf Tournament	9,049	6,869	11,500	11,500	
M. Hare Brown Income	2,255	2,188	2,500	0	
M. Hare Brown Expenses	2,009	1,771	2,000	0	
Net M. Hare Brown	246	417	500	0	
Annual Dues	13,102	14,442	14,880	13,195	91 X \$145, plus \$10.00 xmas party
Initiation Dues	200	250	300	300	6 new members, net 1
Late Fees	30	90	0	0	
Birthdays	245	165	480	480	
Anniversaries	210	170	375	325	
Fines	5,335	3,738	5,000	4,500	
Lunches	429	(93)	750	750	
50/50 Income	1,773	1,040	1,500	1,500	
Memorial Income	0	12	0	0	
Interest Income	213	128	0	150	
Dividends	321	647	250	500	
Capital Gains	604	1,197	1,000	1,000	
Hilton HS scholarship funds	3,482	1,101	1,000	1,000	
Nigerian Water Fund	0	0	0	0	
Rotary Cars	840	125	500	250	
Carryover from previous year	0	0	0	0	
Grants	0	0	6,250	5,900	Robach \$5,000 + \$900 from Hilton
Miscellaneous	2,099	548	500	500	
Total Other Income	28,883	23,560	32,785	30,350	
<b>Total Income</b>	<b>69,507</b>	<b>75,312</b>	<b>79,785</b>	<b>78,850</b>	
<b>EXPENSES</b>					
<b>Membership:</b>					
Membership Drive	480	195	800	500	
<b>Service Projects</b>					
<b>Community Service:</b>					
Literacy Program Expense	3,000	1,500	2,000	2,500	

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Greece Library programs	500	0	500	500	
Camp Haccamo Contribution	6,500	100	6,500	6,000	Haccamo is going away, we will adjust later.
Children's Christmas Party	2,709	2,060	2,500	2,500	
Children's Summer Party	420	0	400	400	
Haccamo Cabin Expense	1,480	400	750	250	
Community Service Projects	0	0	0	0	
Challenger Little League	5,500	0	5,500	5,500	
Special Olympics	1,000	0	500	500	
Haccamo Special Events	0	0	500	0	
Centennial Project	0	0	0	0	
Special Needs Sports Corp.	1,000	0	1,000	1,000	
Parkridge ED project	0	0	0	0	
YMCA Invest in Youth	1,000	1,000	1,000	1,000	
Al Sipl Center	0	0	0	500	New
Pirate Toy Fund	0	0	0	500	New
St Joseph's Villa	1,500	5,000	1,500	1,500	
Dictionary Project	0	1,919	7,450	5,900	
50th Anniversary	0	0	4,000	6,417	50th Anniversary Project
Finance Committee	1,052	1,100	156	447	
Total Community Service	25,661	13,079	34,256	35,414	

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<b><u>Vocational Service:</u></b>					
Interact	0	51	500	200	
Vocational Scholarship	1,000	0	1,000	1,000	
Liotta Scholarship	1,000	0	1,000	1,000	
M. Hare Brown Scholarship	246	0	500	0	
Hilton HS Scholarship	1,000	0	1,000	1,000	
St. Joseph's Villa Scholarship	500	0	500	500	
Greece Teacher Luncheon	648	1,520	1,000	500	Greece Chamber may partner \$500 this year
Moraes Scholarship	250	0	250	250	
RYLA	0	0	450	450	
Total Vocational Service	4,644	1,571	6,200	4,900	
<b><u>International Service:</u></b>					
Rotary Float	100	0	100	100	
Exchange Student	0	125	500	0	
World Community Service	5,000	0	5,000	6,000	Adjusted up \$1000
Total International Service	5,100	125	5,600	6,100	
<b><u>Rotary Foundation:</u></b>					
Rotary Foundation	2,000	2,000	2,000	4,000	Paul Harris
Rotary Foundation	0	0	0	0	Difference between & other contributions
	2,000	2,000	2,000	4,000	

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**Club Administration:**

R.I. Dues	5,750	5,965	6,247	<b>5,860</b>	\$64.40/p
District Dues	2,462	2,494	2,522	<b>2,366</b>	\$26.00/p
Haccamo Dues	4,600	4,700	4,850	<b>4,550</b>	\$50.00/p
Contingency Fund	0	0	2,500	<b>2,500</b>	
Speaker Lunches	420	997	300	<b>500</b>	
Installation Dinner	2,264	362	2,000	<b>2,500</b>	
Fellowship	1,863	1,403	1,500	<b>1,500</b>	
Christmas Party	1,584	1,658	2,000	<b>2,000</b>	
Internet Expense	0	167	200	<b>0</b>	Expires November 2009
Club Communications	59	52	150	<b>100</b>	
LPGA Putting	600	0	600	<b>0</b>	funds will be allocated from 50th Anniv. If contest occurs in 2009,
Good & Welfare	56	282	500	<b>500</b>	
Presidents Fund	224	0	400	<b>400</b>	
Rotary Foundation Brunch	0	0	200	<b>200</b>	
Eastern Cities Dinner	496	90	300	<b>300</b>	
PETS conference	0	0	600	<b>600</b>	Send 2 PE and VP
District Assembly	80	60	60	<b>60</b>	
Foundation Set-up Expenses	0	0	0	<b>0</b>	
Foundation Audit Expense	0	0	0	<b>0</b>	
LPGA Health Recertifications	0	0	500	<b>0</b>	
Miscellaneous	1,013	1,155	500	<b>500</b>	
Rotary Car Expenses	0	0	0	<b>0</b>	
Supplies	8,693	1,770	3,000	<b>3,000</b>	
Total Administrative Expenses	<u>30,164</u>	<u>21,155</u>	<u>28,929</u>	<u><b>27,436</b></u>	
<b><u>Public Relations</u></b>					
PR Campaign	1,873		2,000	500	
<b>Total Expenses</b>	<u><b>69,922</b></u>	<u><b>38,125</b></u>	<u><b>79,785</b></u>	<u><b>78,850</b></u>	
<b><u>Net Revenue</u></b>	<u><b>(415)</b></u>	<u><b>37,187</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	