

Townsend Rotary Club - Budget																				
FY - July 1, 2019 through June 30, 2020																				
	Townsend Rotary Club	FY-2019-20 Budget	Comment																	
INCOME																				
	One-time transfer from General Fund balance	\$0																		
4400	Net Fall Fest Income from prior year	\$40,300																		
4200	Membership Dues	\$9,239	(83.83 + 65.00) x 52 + 1500 = 9239.16																	
4206	Background checks		Pay as you go!																	
4203	Holiday Party	\$1,344	56 x 24 = 1344																	
4501	Slice of Summer - Donations	\$0	Combined with FF																	
4500	Slice of Summer - Food Sales	\$900																		
4201	Member Fees from meetings (50/50;Happy Bucks;Fines)	\$720																		
Donations																				
4301	Cotter Foundation \$4500 =pass through, \$1000 = Food Pantry, \$500 = Adopt a Family)	\$6,000																		
4008	Town Pump Adopt a Family Grant	\$500																		
4010	District Grants	\$1,000	Senior Ctr																	
4120	Circus Ticket Sales	\$0	Not in 2020																	
4007	Equipment Rental	\$150																		
4302	Miscellaneous donations	\$100																		
Total Donations		\$7,750																		
Total Income		\$60,253																		
EXPENSES																				
Administrative																				
5103	Risk Management	\$0	Pay as you go!																	
5100	Office supplies/Postage	\$2,400																		
5105	Media (Print, electronic ads, signs)	\$500																		
5104	Rotary items (pins, brochures, banners, signs)	\$500																		
	Membership dues																			
5051	Rotary International (\$83.83/member)	\$4,359	Assumes 52 members																	
5052	District 5390 (\$65.00/member)	\$3,380	Assumes 52 members																	
5053	Sustaining Members	\$1,500	Assumes 15 @ \$100																	
Total Membership Dues		\$9,239																		
5302	Member Trips																			
5303	District Conference (3@ \$300 +3 Interact@ \$200) Training Assembly (4@ \$100)	\$1,900	Assumes: DC = 3 @ \$300 = \$900 + 3 (Interact) @ \$200 = \$600 TA = 4 @ \$100 = \$400																	
5304	Peace Park (3@ \$200/person)	\$600																		
5305	International Conference (PE @ \$3,000 to Hawaii in 2020)	\$3,000																		
5306	PETS Conference (PE & PEN full cost)	\$2,250																		
5310	Rotary Leadership Institute (10 x \$40)	\$400	Combine with Great Falls Club.																	
Total Member Trips		\$8,150																		
5150	Remembrances	\$250																		
Total Administrative Expenses		\$21,039																		
Community Service Projects																				
5110	Slice of Summer	\$6,000																		
5202	BHC Activities (Bingo, etc.)	\$480	12 months @ \$40																	
5130	Holiday Party	\$1,344																		
5203	Holiday Light Contest	\$175																		
5204	Holiday Senior Light Tour and Dinner	\$800	Food, flowers, etc																	
5205	Adopt-a-Family	\$1,500	Plus \$500 (Cotter) equals \$2000 total Adopt-a-Family																	
5208	New Member Project (tbd)	\$600																		
New	District Grant Matching Funds	\$1,000																		
5235	Ag Appreciation Dinner sponsorship	\$250																		
5210	Pollo Plus	\$500																		
5211	Water Project	\$1,560	Global Coalition																	
Cotter Foundation Projects																				
	Canton Women's Club	\$1,500																		
	Townsend Ministerial Association - Indigent Fund	\$1,500																		
	Broadwater Community Foundation	\$1,500																		
5206	Cotter Community Service Projects: \$500 Adopt-a-Family + \$1000 Food Pantry	\$1,500	500 adopt-a-family, 1000 food pantry match																	
5212	Total Cotter Foundation Projects	\$6,000																		
5246	Rodeo Sponsorship	\$300																		
5214	Youth Funds																			
5215	BHS Booster Club Sponsorship	*	Sign in Gym																	
	Baseball Sponsorship	*	Potruff sign at McCarthy Park																	
5216	Girls/Boys State (2 x \$350)	\$700																		
5217	Highway Clean-up	\$150	Consider FCCLA or Interact for 2020																	
	Interact Funds	*																		
5218	Interact Unrestricted Funds	\$1,000	Unrestricted funds from our Rotary club to the Interact club																	
5225	Interact Freshman Leadership Training	\$1,000																		
5218	Interact International Project Travel - Interact Member	\$1,500																		
	Interact International Project Travel - Rotary Chaparone	\$500																		
	TOTAL Interact	\$4,000																		
5220	RYLA Campers (6 @ \$350)	\$2,100																		
5222	Scholarships	\$4,500	Holling-White \$1,500; Holloway \$2,000 ;Potruff \$1,000																	
5223	School Projects (Trophy cases, etc.)	\$500	Trophy case next to concession stand																	
5224	Shakespeare in the Park	\$100																		
5226	Social Services Committee (Cowpie Bingo)	\$150																		
5227	Youth Exchange Kids Weekend in Townsend	\$200																		
New	Yearbook and Calendar	\$500																		
New	Backpacks for Kids Sponsorship	\$250																		
	Dictionaries	\$190	50 books @ \$3 each plus shipping																	
	Graduation Paraphenalia	\$250																		

	Youth help at events	\$2,700	Slice of Summer, Fall Fest, +								
	Total Youth Funds	\$16,290									
5228	Contingency Funds	\$115									
5230	Circus	\$0	Not scheduled in 2020.								
5243	Senior Citizen Art Project	\$500									
5240	Barb K Mem Scholarship	\$1,000									
5233	Lifeguard Training	\$800									
	Total Community Service Projects	\$39,214									
	Total Expenses	\$60,253									
	Income - Expense =	\$0									
	* Future budget considerations for FY2020: Interact Scholarship (\$1500); Signs in Gym and Ballfield (\$500 - \$1000 each).										

General Operating Income

Member Dues		
International Dues	\$64 x 2 x 50 members	\$ 6,400.00
RI Insurance	\$ ___ x ___ members	
District Dues	\$ ___ x ___ members	
Party	\$ ___ x ___ members	
Family Member Dues	\$ ___ x ___ Family members	
Induction Fees	\$ ___ x ___ Est. New members	
Interest Earned		
Accrual/Carryover		
Misc	Happy Bucks, 50/50, Fines	\$ 720.00
Other		

General Operating Expense

- Room Rent
- International Dues
- RI Insurance
- District Dues
- Party
- Family Member Dues
- TRF Contributions
- Audit/Review
- Supplies
- Meeting Trips
 - RI Convention
 - PETS
 - Rotary Leadership Institute
 - Peace Park

- Other
- Contingency