

DISTRICT BUDGET DETAIL REPORT v050624
District 7475
2024 - 2025

2024 - 2025 District 7475 Club Rebate Program
 District Dues per Member \$52.00
 District 7475 Dues Reduction Refund **(\$12.00)**
 Net District Dues Invoice Amount per Member **\$40.00**

Mid-Northeast PETS Fee per Club \$475.00
 District 7475 PETS Fee Refund **(\$125.00)**
 Net PETS Fee Invoice Amount per Club **\$350.00**

Category	DISTRICT REVENUES	Total
DUE	District Dues paid by Clubs (\$40/Member)	74,000.00
PET	President's Training (PETS) Fees paid by Clubs (\$350)	27,300.00
FEE	Meeting Fees paid by Clubs	0.00
RI	Rotary International District Governor Funding	11,900.00
RF	Rotary Foundation Grants (District Designated Fund)	93,000.00
RF	Rotary Foundation Global Scholar	34,000.00
DON	Service Project & Program Donations	0.00
INV	Investment Income	700.00
10	Total district revenue	240,900.00

Category	DISTRICT EXPENSES	Total
GSP	District Grant payments to Clubs	93,000.00
GSP	Global Grant Payments	0.00
GSP	Global Scholar	34,000.00
GSP	RYLA Scholarships	2,000.00
YP	Youth Exchange Long-Term	2,000.00
YP	Youth Exchange Short-Term	5,000.00
YP	Eastern States Student Exchange (ESSEX)	3,500.00
YP	Background Checks	2,000.00
YP	Interact	1,500.00
DO	District Governor Expenses	15,900.00
DO	Assistant Governor Expenses	4,000.00
DO	District Governor Elect Expenses	3,000.00
DO	District Governor Nominee Expenses	2,000.00
DO	Other District Officer Expenses	500.00
TRN	President's Training (PETS) Expenses	37,525.00
TRN	District Assembly	5,000.00
TRN	District Training Events	5,000.00
TRN	Training Materials	1,500.00
TRN	Rotary Leadership Institute (RLI)	600.00
TRN	Rotary International & Zone Meetings & Training	12,000.00
MTG	District Conference	5,000.00
MTG	Vocational Assembly	500.00
MTG	District Meetings	3,000.00
MTG	Advisory Council of Past Governors	600.00
DO	Foundation Fundraising	2,000.00
CS	Public Image Club Support	3,000.00
CS	Membership Development Club Support	4,000.00
CS	Awards & Recognition	2,000.00
DO	District Website	5,000.00
DO	Office & Administration Expenses	2,500.00
DO	Bank Fees	200.00
CON	2% Contingency	4,818.00
	Total district expenses	262,643.00
	Revenue Less Expenses	(21,743.00)

RESERVE FUND BALANCE SUMMARY		
Reserve Fund Assets 6/31/24		175,000.00 (Estimated)
Dues Reduction		-22,200.00
Pets Fee Reduction		-9,750.00
Reserve Fund Assets 6/31/25		143,050.00

