

# Rotary Club of Santa Rosa -- Admin, Charity and Committee Budgeting

Committee	Chair(s)	Request Received	Admin Request	Admin Budget	Charity Request	Charity Budget	Comments
	Total Budget Requests		\$ 21,615	\$ 18,304	\$ 92,110	\$ 86,910	
	Total Projected Revenue		\$ 18,000	\$ 18,000	\$ 90,000	\$ 87,000	
	Surplus / Deficit		\$ (3,615)	\$ (304)	\$ (2,110)	\$ 90	Comments
1 Programs	Wayne R. / Shannon M.	yes	\$ 250	\$ 250	\$ -	\$ -	
1 Public Safety Awards	Marnie Goldschlag	yes	\$ -	\$ -	\$ 1,000	\$ 1,000	increase from \$750
1 High School Recognition	Ryan Thomas	yes	\$ -	\$ -	\$ 1,500	\$ 1,500	single combined meeting
1 Veterans Program	Ray Dorfman	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
1 Past President Lunch	Peggy Soberanis	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
2 4-Way Test	Mike Kalhoff	yes	\$ 200	\$ 200	\$ -	\$ -	same as previous budget
2 Attendance / Collections	Roy Thylin	yes	\$ -	\$ -	\$ -	\$ -	revenue generator
2 Birthdays	Elizabeth Karbousky	yes	\$ 200	\$ 500	\$ -	\$ -	backup for when no gifts donated
2 Bulletin	Layne Bowen	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
2 Debunking	Peggy Soberanis	yes	\$ 1,000	\$ 732	\$ -	\$ -	incl Pres. Pin, gift + actual costs
2 Fellowship	Bob Sorensen	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
2 Invocation / Pledge	Chip Rawson	n/a	\$ -	\$ -	\$ -	\$ -	no operational costs
2 Magazine	Nona Lucas / Debi Zaft	yes	\$ 200	\$ 100	\$ -	\$ -	awards for correct answers
2 Photographer	Kris Andersen / Nicole Le	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
2 Speakers Gifts	Mark Burchill	yes	\$ 365	\$ 100	\$ -	\$ -	can use existing + earthquake DVD
2 Sunshine	Penny Tibbets	yes	\$ 350	\$ 342	\$ -	\$ -	same as previous budget
2 Socials	Karen Ball / Debi Zaft	yes	\$ 1,000	\$ 1,000	\$ -	\$ -	same as old budget
3 Historian	Jim Johnson	no	\$ -	\$ 200	\$ -	\$ -	estimate: to prep for 100th Anniv
3 House	Jack Geary	yes	\$ 200	\$ 200	\$ -	\$ -	\$200 supplies+maintenance,\$800 projector
3 Marketing / PR	Darren Elliott	yes	\$ 600	\$ 600	\$ -	\$ -	for a new printed color brochure
3 Membership	Matt Everson	yes	\$ 200	\$ 200	\$ -	\$ -	
3 Membership	Jack Abercrombie	n/a	\$ 270	\$ 400	\$ -	\$ -	same as previous budget
3 non-committee request	Mark Burchill	yes	\$ 280	\$ 280	\$ -	\$ -	Survey Monkey annual subscription
3 Red Badge	Kris A. / Yale A.	yes	\$ 200	\$ 200	\$ -	\$ -	same as previous budget
3 Roster	Jack Abercrombie	n/a	\$ 2,300	\$ 2,300	\$ -	\$ -	same as previous budget
3 Rotary Information	Jeanne Levin	yes	\$ 200	\$ 200	\$ -	\$ -	refreshments
3 Strategic Plan	Jose Guillen	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
3 Web Site	Wayne Rowlands	yes	\$ 2,200	\$ 200	\$ -	\$ -	Susan cost not committee cost
4 3rd Grade Dictionaries	Ted Wilmsen	yes	\$ -	\$ -	\$ 20,000	\$ 20,000	increase from \$17,900
4 Elementary School Books	(program discontinued)	no	\$ -	\$ -	\$ 1,200	\$ -	
4 Children's Xmas	Julia Parranto?	no	\$ -	\$ -	\$ 5,000	\$ 5,000	sum of details below
4 Rotary Summer Camp		no	\$ -	\$ -	\$ 1,350	\$ 1,350	prepare for request received late
4 Interact / RYLA	Craig Melntzer	yes	\$ -	\$ -	\$ 2,600	\$ 2,600	sum of details below
4 Senior Services (Poinsetta)	Jane Duggan	yes	\$ -	\$ -	\$ 1,500	\$ 1,500	this committee is revenue neutral
4 Senior Services (Poinsetta) - revenue		yes	\$ -	\$ -	\$ (1,500)	\$ (1,500)	this committee is revenue neutral
4 Youth Exchange	Larry Miyano	yes	\$ -	\$ -	\$ 1,200	\$ 1,200	net: \$3600 cost, \$2400 reimburse
4 Youth in Agriculture - expense	Sam McMillan / Steve Olson	yes	\$ -	\$ -	\$ 6,000	\$ 6,000	increase from \$3,750
4 Youth in Agriculture - revenue	Sam McMillan / Steve Olson	yes	\$ -	\$ -	\$ (2,400)	\$ (2,400)	same as previous budget revenue
5 Bell Ringing	Julia Parranto	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
5 Charitable Projects	Ann Gospe / Cathy Vicini	yes	\$ -	\$ -	\$ 12,000	\$ 14,000	to match WCS budget
5 Disability Awareness	Mike Kalhoff	yes	\$ -	\$ -	\$ 660	\$ 660	same as previous budget
5 Hands-On	Yale Abrams	yes	\$ 2,000	\$ -	\$ 3,000	\$ 5,000	\$2K materials, \$3K Rebuild Togeth
5 World Community Service	Tim Delaney	yes	\$ -	\$ -	\$ 14,000	\$ 14,000	increase from \$12,000
6 District Awards	Yale Abrams	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
6 DG Meeting + joint social	Mark Burchill	yes	\$ 500	\$ 500	\$ -	\$ -	same as previous budget
6 SCARC	Mark Burchill	n/a	\$ 800	\$ 800	\$ -	\$ -	
6 District Assembly	Jose Guillen	n/a	\$ 600	\$ 500	\$ -	\$ -	old budget = \$800, actual = \$265
6 District Conference	Jose Guillen	n/a	\$ 1,200	\$ 2,000	\$ -	\$ -	allows PE to attend as well as Prez
6 International Convention	Jose Guillen	n/a	\$ 6,500	\$ 6,500	\$ -	\$ -	same as 2014 costs
7 Rotary Foundation (TRF)	Vickie Hardcastle	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
7 TRF - Polio+	Vickie Hardcastle	yes	\$ -	\$ -	\$ 5,000	\$ 5,000	same as previous budget
9 Club Foundation	Eileen Carlisle	yes	\$ -	\$ -	\$ -	\$ -	no operational costs
8 <<suggested reserve for major project if funds available>>		n/a	\$ -	\$ -	\$ 20,000	\$ 12,000	depends on Pillow Fight revenue
9 GiroBello: projected revenue	Doug Johnson	n/a	\$ -	\$ -	\$ (70,000)	\$ (67,000)	revenue generator
9 Pillow Fights: projected revenue	Wayne Rowlands	n/a	\$ -	\$ -	\$ (20,000)	\$ (20,000)	revenue generator
9 Admin budget for listed expenses		n/a	\$ (18,000)	\$ (18,000)	\$ -	\$ -	revenue generator
AA							
<b>Details</b>							
	Xmas Program - tickets				\$ 2,400		use previous year's costs
	Xmas Program - gifts				\$ 1,600		use previous year's costs
	Xmas Program - bus				\$ 850		use previous year's costs
	Xmas Program - Santa Suit				\$ 150		use previous year's costs
	Interact				\$ 600		reduced request confirmed by Craig
	RYLA				\$ 2,000		4 students - could be reduced 50%
AA							
<b>Notes</b>							
Blue with orange background = dependent on revenue - may reduce - not final until revenue received						example	
Purple with teal background = possible additional charity funds, depending on both fund-raisers						example	