

RMRYLA Budget 2012-2013

			Admin	RYLA Week 1	YRYLA Week 1	YRYLA Week2	Unclassified	TOTAL	NOTES	
Ordinary Income/Expense										
Income										
			-	-	-	-	-	-		
	43400 - Direct Public Support		-	-	-	-	-	-		
	43450 - Individual, Business Contributions		-	-	-	-	-	-		
	44800 - Indirect Public Support		-	-	-	-	-	-		
	44820 - United Way, CFC Contributions		-	-	-	-	-	-		
	45000 · Investments		-	-	-	-	-	-		
	45000 · Investments - Other		30.00	-	-	-	-	30.00		
	45030 · Interest-Savings, Short-term CD		100.00	-	-	-	-	100.00		
	Total 45000 · Investments		130.00	-	-	-	-	130.00		
	46400 · Other Types of Income		-	-	-	-	-	-		
	46430 · Miscellaneous Revenue		300.00	-	-	-	-	300.00		
	46410 · Registration Fees		-	-	-	-	-	-		
	46411 · Registration fees-Adjustment		-	(1,250.00)	-	-	-	(2,500.00)	Estimated amount of typical adjustments	
	46410 · Registration Fees - Other		-	108,000.00	54,000.00	54,000.00	-	216,000.00	Rotary Club Scholarships	
	Total 46410 · Registration Fees		-	106,750.00	54,000.00	54,000.00	-	214,750.00		
	Total 46400 · Other Types of Income		300.00	106,750.00	54,000.00	54,000.00	-	214,750.00		
	Total Income		430.00	106,750.00	54,000.00	54,000.00	-	214,750.00		
Expense										
	62800 · Facilities and Equipment									
	62840 · Equip Rental and Maintenance		30.00	-	-	-	-	30.00		
	Total 62800 · Facilities and Equipment		30.00	-	-	-	-	30.00		
	68300 · Travel and Meetings		-	-	-	-	-	-		
	68310 · Conference, Convention, Meeting		500.00	-	-	-	-	500.00	Board meeting travel	
	Total 68300 · Travel and Meetings		500.00	-	-	-	-	500.00		
	60900 · Business Expenses		-	-	-	-	-	-		
	60920 · Payroll		-	-	-	-	-	-		
	60925 - Payroll Taxes		-	-	-	-	-	-		
	60910 · Bank fees		126.45	-	-	-	-	126.45		
	60935 · RYLA Reunion Expenses		-	-	-	-	-	-		
	60930 · Board Expenses		1,000.00	-	-	-	-	1,000.00		
	Total 60900 · Business Expenses		1,136.45	-	-	-	-	1,136.45		
	62100 · Contract Services		-	-	-	-	-	-		
	62155 · RYLA Board Resouce		7,200.00	-	-	-	-	7,200.00	30 hr/mo. 12 mo, \$20/hr	
	62110 · Accounting Fees		2,000.00	-	-	-	-	2,000.00	\$400/qtr plus expenses	
	Total 62100 · Contract Services		9,200.00	-	-	-	-	9,200.00		
	65000 · Conferences		-	-	-	-	-	-		
	65020 · Postage, Mailing Service		20.00	150.00	65.00	65.00	-	300.00		

RMRYLA Budget 2012-2013

65035 · Speaker & Staff Gifts	-	300.00	150.00	150.00	-	600.00	
65011 · Chair expenses	-	900.00	500.00	500.00	-	1,900.00	
65019 · insurance, Excess Medical	-	300.57	160.00	160.00	-	620.57	
65016 · Counselor Mileage	-	900.00	500.00	500.00	-	1,900.00	
65012 · Conference audio visual expense	-	550.00	-	-	-	550.00	
65014 · Counselor expenses	-	1,000.00	600.00	600.00	-	2,200.00	\$50 allowance per team
65037 · Storage	900.00	-	-	-	-	900.00	\$75 per month
65036 · Speaker honorariums & expenses	-	900.00	-	-	-	900.00	
65010 · Books, Subscriptions, Reference	-	-	-	-	-	-	
65008 · Conference food	-	3,000.00	2,000.00	2,000.00	-	7,000.00	
65030 · Printing and Copying	-	4,400.00	1,600.00	1,600.00	-	7,600.00	
65013 · Conference shirts and more	-	3,600.00	900.00	900.00	-	5,400.00	
65031 · Registrar expenses	-	-	-	-	-	-	
65033 · Website expense	900.00	-	-	-	-	900.00	Annual hosting
65031 · Registrar expenses - Other	5,800.00	-	-	-	-	5,800.00	1200/qtr plus expenses
Total 65031 · Registrar expenses	6,700.00	-	-	-	-	6,700.00	
65040 · Supplies	150.00	4,500.00	1,800.00	1,800.00	-	8,250.00	
65007 · Conference facilities	-	70,425.00	42,287.50	42,287.50	-	155,000.00	actual contract amounts
Total 65000 · Conferences	7,770.00	90,925.57	50,562.50	50,562.50	-	199,820.57	
Total Expense	18,636.45	90,925.57	50,562.50	50,562.50	-	210,687.02	
Net Ordinary Income	(18,206.45)	15,824.43	3,437.50	3,437.50	-	4,492.98	
	(18,206.45)	15,824.43	3,437.50	3,437.50	-	4,492.98	
2012 Assumption:		Cost per staff	319.04	334.85	334.85	Direct expense only	
		teams	20.00	12.00	12.00		
		Counselors/sta	45.00	31.00	31.00		
		# of Conferees	240.00	120.00	120.00		
		Fee per attende	450.00	450.00	450.00		
2010-2012 Historical Cost per Conferee					Weighted Avg		
			RYLA	YRYLA			
Direct			378.86	421.35	400.11		
Indirect			38.83	38.83	38.83		
			424.22	450.20	438.93		