RMRYLA Budget 2013-2014

	Admin	RYLA Week 1	RYLA Week 2	YRYLA Week 1	YRYLA Week2	TOTAL	NOTES
Income							
43400 - Direct Public Support							
43450 - Individual, Business Contributions	10,000.00	-	-	-	-	-	
44800 - Indirect Public Support	-	-	-	-	-	-	
44820 - United Way, CFC Contributions	190,000.00	-	-	-	-	-	
45000 · Investments	-	-	-	-	-	-	
45000 · Investments - Other	30.00	-	-	-	-	30.00	
45030 · Interest-Savings, Short-term CD	100.00	-	-	-	-	100.00	
Total 45000 · Investments	200,130.00	-	-	-		200,130.00	
46400 · Other Types of Income	-	-	-	-	-	-	
46430 · Miscellaneous Revenue	300.00	-		-	-	300.00	
46410 · Registration Fees	-	-	-	-	-	-	
46411 · Registration fees-Adjustment	-	(1,250.00)	(1,250.00)	-	-	(2,500.00)	Estimated amount of typical adjustments
46410 · Registration Fees - Other	-	60,000.00	60,000.00	36,000.00	36,000.00	192,000.00	Rotary Club Scholarships
Total 46410 · Registration Fees	-	58,750.00	58,750.00	36,000.00	36,000.00	189,500.00	
Total 46400 · Other Types of Income	300.00	58,750.00	58,750.00	36,000.00	36,000.00	189,800.00	
Total Income	200,430.00	58,750.00	58,750.00	36,000.00	36,000.00	389,930.00	
Expense	-	-	-	-	-	-	
68300 · Travel and Meetings	-	-	-	-	-	-	
68310 · Conference, Convention, Meeting	2,000.00	-	-	-	-	2,000.00	Board and staff travel, conference for staff
Total 68300 · Travel and Meetings	2,000.00	-	-	-	-	2,000.00	
60900 · Business Expenses	-	-	-	-	-	-	
60920 · Payroll	40,000.00	-	-	-	-	40,000.00	1 full-time employee
60925 - Payroll Taxes/Benefits	10,240.00	-	-	-	-	-	
60910 · Bank fees	126.45	-	-	-	-	126.45	
60935 · RYLA Reunion Expenses	-	-	-	-	-	-	
60930 · Board Expenses	1,000.00	-	-	-	-	1,000.00	
Total 60900 · Business Expenses	41,126.45	-	-	-	-	41,126.45	
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	
62800 - Facilities and Equipment	-	-	-	-	-	-	
62840 - Equip Rental and Maintenance	1,500.00	-	-	-	-	-	Computer and equipment for staff
62890 - Rent, Parking, Utilities	9,600.00	-	-	-	-	-	Office/meeting space
65000 · Conferences	-	-	-	-	-	-	
65020 · Postage, Mailing Service	20.00	150.00	150.00	65.00	65.00	450.00	
65035 · Speaker & Staff Gifts	-	300.00	300.00	150.00	150.00	900.00	
65011 · Chair expenses	-	400.00	400.00	500.00	500.00	1,800.00	
65019 · insurance, Excess Medical	-	300.57	300.57	160.00	160.00	921.14	
65016 · Counselor Mileage	-	600.00	600.00	500.00	500.00	2,200.00	
65012 · Conference audio visual expense	2,000.00	550.00	550.00	-	-	3,100.00	Additional sound system
65014 · Counselor expenses	8,000.00	1,000.00	1,000.00	600.00	600.00	11,200.00	$50/team, training

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65037 · Storage	900.00	-	-	-	-	900.00	$75 per month
65036 · Speaker honorariums & expenses	-	3,000.00	3,000.00	-	-	6,000.00	
65010 · Books, Subscriptions, Reference	-	-	-	-	-	-	
65008 · Conference food	-	1,400.00	1,400.00	2,000.00	2,000.00	6,800.00	
65030 · Printing and Copying	1,000.00	4,500.00	4,500.00	1,600.00	1,600.00	13,200.00	Additional $1000 for Interact materials
65013 · Conference shirts and more	-	4,000.00	4,000.00	900.00	900.00	9,800.00	
65031 · Registrar expenses	-	-	-	-	-	-	
65033 · Website expense	3,900.00	-	-	-		3,900.00	Annual hosting + $3,000 for updates
65031 · Registrar expenses - Other	5,800.00	-	-	-	-	5,800.00	1200/qtr plus expenses
Total 65031 · Registrar expenses	9,700.00	-	-	-		9,700.00	
65040 · Supplies	150.00	4,500.00	4,500.00	1,800.00	1,800.00	12,750.00	
65007 · Conference facilities	-	70,425.00	70,425.00	42,287.50	42,287.50	225,425.00	actual contract amounts
Total 65000 · Conferences	42,070.00	91,125.57	91,125.57	50,562.50	50,562.50	325,446.14	
Total Expense	105,496.45	91,125.57	91,125.57	50,562.50	50,562.50	388,872.59	
Net Ordinary Income	94,933.55	(32,375.57)	(32,375.57)	(14,562.50)	(14,562.50)	1,057.41	
Net Income	**94,933.55**	**(32,375.57)**	**(32,375.57)**	**(14,562.50)**	**(14,562.50)**	**1,057.41**	

2012 Assumption:						
	Cost per staff	371.94	371.94	334.85	334.85	Direct expenses only
	teams	20.00	20.00	12.00	12.00	
	Counselors/sta	45.00	45.00	31.00	31.00	
	# of Conferees	200.00	200.00	120.00	120.00	160 additional conferees
	Fee per attende	300.00	300.00	300.00	300.00	Lowered fee allows Rotary Clubs to send additional conferees.

2010-2012 Historical Cost per Conferee	RYLA	YRYLA	Weighted Avg
Direct	455.63	421.35	416.73
Indirect	164.84	164.84	164.84
	620.47	586.19	581.57