

**Rotary District 6460  
District Advisory and Finance Committee  
Illinois Central College  
East Peoria, IL  
Saturday, April 29, 2017**

**Meeting Minutes**

Present: Steve Hopper, IPDG; Tony Williams, DG; Doug Huff, DGE; Brian Barstead, DGN; Mark Roberts, DGND; Ajay Kansal, PP; Norm Jones, PDG

District Officers / Committee Charis / Guests Present: Maura Donnelly, Secretary; Neal Miller, Treasurer; Ryan Byers, Training

Absent: Todd Evans, PP; Suzanne Ellerbrock, PDG; Eric Dolbeare, PDG; Nancy Waters, PP; John Vigezzi, Membership; Allen Stare, Public Relations; Jean Jumper, New Generations

The meeting was called to order by DG Tony Williams at 3:15 PM.

**Secretary Report – Maura Donnelly**

The minutes of the DAFC meeting of February 18, 2017, submitted by Maura Donnelly, were presented.

Motion to approve, as amended: IPDG Steve Hopper, Second: DGNE Mark Roberts, Unanimously approved

**Treasurer's Report – Neal Miller**

Financials presented to date. Motion to approve: Ryan Byers, Second: DGE Doug Huff, Unanimously approved- A copy of Neal's report is attached at the end of the minutes.

Neal handed out the Alternate District Governor Funding Process for Eligible & Ineligible expenses from RI. Neal asked everyone for feedback on specifics and will compile the final document based on the recommendations.

**District Committee Reports**

**Membership –John Vigezzi**

No report

**Foundation – Mark Roberts**

From the annual fund goal, we are significantly behind from last year. To address, many distribution forms went out today at assembly and a follow up email will go out this coming week. Mark has been coordinating with his successor and most of the positions have been put in place. A copy of Mark's report is attached at the end of the minutes.

**Training – Ryan Byers**

115 were registered for today with a few last minute cancellations. Ryan thought attendance was okay historically, but disappointed in the drop in attendance after lunch. Dates to remember: PETS or 1/27/18 and DTTS 2/17/18 at Scheels in Springfield.

**Public Relations – Allan Stare**

No report

## **Youth Services – Jean Jumper**

No report

## **Reports of Officers**

### **District Governor Nominee – Brian Barstead**

Brian attended RYLA and will be going to Midwest PETS planning May 9<sup>th</sup>.

### **District Governor Elect – Doug Huff**

Doug congratulated Ryan on the awesome job today. He reinforced we need to get training “team” so there is more assistance for Ryan. He wants to pull the AG’ in to the “teams” so that it can be covered better in the areas of the district. By next DAFC meeting, Doug and the G-line will have recommendations for filling those roles. All should be asking good Rotarians for interest in serving at the district level. The Zone Institute has worked with Doug on the meals and our District will be responsible for the meals our members are attending. There will be no other registration fees passed along to the membership. That would mean the district would absorb some incidental expenses for a speaker’s travel (driving, not flying) and lodging. The Saturday evening dinner could be an add on fee for anyone wanting to attend. General agreement by everyone towards these ideas.

### **District Governor – Tony Williams**

Tony said the existing group of AG’s are all very strong within their own businesses and self-starters. Only one is struggling with a club issue, but is working with Tony on a resolution. He added it has been a good year and the transparency has improved. He will be visiting some additional clubs to speak about EREY and Foundation giving. His year as trainer, he had 5 trainers assisting. We need to get people who know the subject to add to the trainers that attract members to attend. Tony also brought up the gun issue which had a little discussion, but shortened due to inclement weather and all wanting to leave.

### **IPDG – Steve Hopper**

Steve said the Zone institute is moving along well thanks to Neal Miller and others. He said we will need help with transportation and Brian said the people in Springfield are willing to help. Steve just returned from India for an NID and is willing to come do a program at the clubs. Keith Lape passed along the district by-laws and foundation by-laws and Steve said we should be analyzing to assure they are in line with each other. Steve suggested we retain Ryan Byers to review them and incorporate any changes from Council of Legislation. Mark Roberts agreed that we should pay Ryan since he brings a good objective versus another lawyer. He suggested Ryan put together a price and bring it to the DAFC to vote on. Ryan said his standard rate is \$200 per hour. He thinks he can come in under \$1,500. Mark Roberts, DGNE motioned to accept, seconded by Steve Hopper, IPDG; unanimously approved.

## **Old Business**

None

## **New Business**

Doug awarded Ryan his RLI

The next DAFC meeting will be at Par-A-Dice Casino on 6/24/17 at 4:00 pm prior to Doug Huff’s installation banquet.

Motion to approve adjournment by DGE Doug Huff, Second by IPDG, Steve Hopper: Unanimously approved  
Meeting adjourned at 4:16 pm.

1:36  
PM  
04/25/1

**Rotary International District 6460**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through April 2017**

	Jul '16-Apr 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Baseball Family Day	89,837.00		
Club Dues	89,271.00	89,700.00	-429.00
District Conference Revenue			
District Conf Registration Fees	9,410.00	15,000.00	-5,590.00
<b>Total District Conference Revenue</b>	<b>9,410.00</b>	<b>15,000.00</b>	<b>-5,590.00</b>
Misc	22.10		
Polio Plus Donations	630.00		
Polio Plus Shot Glasses/Pins	50.00		
RI Allocation	8,820.00	12,600.00	-3,780.00
<b>Total Income</b>	<b>198,040.10</b>	<b>117,300.00</b>	<b>80,740.10</b>
Gross Profit	198,040.10	117,300.00	80,740.10
Expense			
100 • District Leadership			
Assistant Governors	9.95	4,000.00	-3,990.05
Council of Governors	2,100.56	3,750.00	-1,649.44
Council on Legislation	0.00	0.00	0.00
District Governor	5,666.96	9,500.00	-3,833.04
District Governor Elect	730.32	1,200.00	-469.68
District Governor Nominee	0.00	200.00	•200.00
IPDG	125.47	200.00	-74.53
Secretary	10.00	100.00	-90.00
Treasurer	0.00	100.00	-100.00
<b>Total 100 • District Leadership</b>	<b>8,643.26</b>	<b>19,050.00</b>	<b>-10,406.74</b>
200 • Conferences and Meetings			
District Assembly			
Facilities	0.00	650.00	-650.00
Meals	0.00	2,750.00	-2,750.00
Programming	509.60	500.00	9.60
Travel	0.00	400.00	-400.00
<b>Total District Assembly</b>	<b>509.60</b>	<b>4,300.00</b>	<b>-3,790.40</b>
District Conference			
Facilities	0.00	2,000.00	-2,000.00
Meals	0.00	17,100.00	-17,100.00
Other	16.00	10,000.00	-9,984.00
Programming	0.00	2,550.00	-2,550.00
Travel	331.32	2,500.00	-2,168.68
District Conference - Other	40,930.55		
<b>Total District Conference</b>	<b>41,277.87</b>	<b>34,150.00</b>	<b>7,127.87</b>
District Training Team			
Facilities	-34.83	0.00	-34.83
Meals	0.00	600.00	-600.00
Programming	0.00	100.00	-100.00
Travel	0.00	200.00	-200.00
District Training Team - Other	800.57		
<b>Total District Training Team</b>	<b>765.74</b>	<b>900.00</b>	<b>-134.26</b>
International Conference			
DGE	434.33	4,000.00	-3,565.67
DGN	0.00	4,000.00	-4,000.00
District Governor	0.00	2,000.00	-2,000.00
<b>Total International Conference</b>	<b>434.33</b>	<b>10,000.00</b>	<b>-9,565.67</b>
Midwest PETS			
Other	832.49	500.00	332.49
Registration	14,600.00	17,600.00	-3,000.00
Travel	3,288.76	3,500.00	-211.24
<b>Total Midwest PETS</b>	<b>18,721.25</b>	<b>21,600.00</b>	<b>-2,878.75</b>
PETS Orientation & Pres Summit			
Facilities	0.00	0.00	0.00
Meals	0.00	1,000.00	-1,000.00
Programming	0.00	200.00	-200.00
Travel	0.00	250.00	-250.00
PETS Orientation & Pres Summit - Other	1,051.42		
<b>Total PETS Orientation &amp; Pres Summit</b>	<b>1,051.42</b>	<b>1,450.00</b>	<b>-398.58</b>
Zone Meetings/GETS & GNTS			
Registration	875.00	3,000.00	-2,125.00
Travel	4,681.34	4,500.00	181.34
Zone Meetings/GETS & GNTS - Other	12,500.00		
<b>Total Zone Meetings/GETS &amp; GNTS</b>	<b>18,056.34</b>	<b>7,500.00</b>	<b>10,556.34</b>
<b>Total 200 - Conferences and Meetings</b>	<b>80,816.55</b>	<b>79,900.00</b>	<b>916.55</b>

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**Rotary International District 6460**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through April 2017**

	Jul '16-Apr 17	Budget	\$ Over Budget
<b>300 - Committees</b>			
Club Development			
Club Projects	0.00	25.00	-25.00
Extension	0.00	25.00	-25.00
Friendship Exchange	0.00	25.00	-25.00
Membership	0.00	25.00	-25.00
Vocational Service	0.00	25.00	-25.00
<b>Total Club Development</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>
District Conference Awards	331.16	300.00	31.16
District Foundation	300.80		
Foundation			
Development	581.32	100.00	481.32
Matching Grants	93.09	100.00	-6.91
Vocational Training Team	0.00	2,000.00	-2,000.00
<b>Total Foundation</b>	<b>6744.1</b>	<b>2,200.00</b>	<b>-1,525.59</b>
Nominating	0.00	50.00	-50.00
Public Relations	0.00	400.00	-400.00
Scholarships	156.16	0.00	156.16
Training			
Rotary Leadership Institute	100.00	500.00	-400.00
Visioning Team	216.08	500.00	-283.92
<b>Total Training</b>	<b>316.08</b>	<b>1,000.00</b>	<b>-683.92</b>
Training Team	239.63	0.00	239.63
Youth Services			
Interact	0.00	500.00	-500.00
Rotaract	0.00	500.00	-500.00
RYLA	618.01	1,000.00	-381.99
Youth Exchange			
Central States Membership	0.00	500.00	-500.00
Grand Rapids	779.21	1,000.00	-220.79
Schaumburg	673.39	500.00	173.39
Youth Exchange Committee	0.00	6,500.00	-6,500.00
<b>Total Youth Exchange</b>	<b>1,452.60</b>	<b>8,500.00</b>	<b>-7,047.40</b>
Youth Services • Other	10.65		
<b>Total Youth Services</b>	<b>2,081.26</b>	<b>10,500.00</b>	<b>-8,418.74</b>
<b>Total 300 - Committees</b>	<b>4,099.50</b>	<b>14,575.00</b>	<b>-10,475.50</b>
<b>400 Admin, and Office Expense</b>			
Bank Charges	535.64	800.00	-264.36
Contingency	0.00	1,725.00	-1,725.00
Depreciation	0.00	0.00	0.00
Equipment	0.00	500.00	-500.00
Financial Review	2,288.00	2,500.00	-212.00
GoTo Meeting	397.80	600.00	-202.20
Legal Fees	0.00	0.00	0.00
Office Supplies	0.00	500.00	-500.00
Pins, Badges and Themed Items	4,484.06	4,400.00	84.06
Postage	147.00	500.00	-353.00
Printing and Reproduction	425.00	500.00	-75.00
Reserve • \$0.50/member	0.00	1,150.00	-1,150.00
Website and Database	1,546.38	1,600.00	-53.62
<b>Total 400 Admin, and Office Expense</b>	<b>9,823.88</b>	<b>14,775.00</b>	<b>-4,951.12</b>
Literacy Restricted Funds			
Baseball Tickets	828.00		
Literacy Grant Distributions	16,000.00		
Other expenses	326.1		
<b>Total Literacy Restricted Funds</b>	<b>16,860.61</b>		
Polio Plus	545.00		
<b>Total Expense</b>	<b>120,788.80</b>	<b>128,300.00</b>	<b>-7,511.20</b>
<b>Net Ordinary Income</b>	<b>77,251.30</b>	<b>-11,000.00</b>	<b>88,251.30</b>
Other Income/Expense			
Other Income			
Interest Earned	913.17	1,000.00	-86.83
<b>Total Other Income</b>	<b>913.17</b>	<b>1,000.00</b>	<b>-86.83</b>
<b>Net Other Income</b>	<b>913.17</b>	<b>1,000.00</b>	<b>-86.83</b>
<b>Net Income</b>	<b>78,164.47</b>	<b>•10,000.00</b>	<b>88,164.47</b>

DISTRICT ROTARY FOUNDATION COMMITTEE REPORT  
APRIL 2017

**Recap of 2015-2016 Fundraising Results**

- Total Giving: \$403,645 (#3 in Zone 31)
- Endowment Fund: \$120,369
- Annual Fund: \$242,426 (\$105.08 Per Capita, first time D6460 exceeded \$100)
- PolioPlus Fund: \$36,699 + \$18,340 DDF (plus Gates Match) = \$119,229

**2016-2017 Year-to-date District Fundraising Profile (interim results through April 27):**

- Total Giving District-wide = \$182,509
  - **Annual Fund**
    - Annual Fund Goal = \$131,300 (sum of club goals submitted by 50% (+12%) of clubs)
    - Annual Fund Giving = \$132,282 (by 39 of 50 clubs) 100% of goal
    - Last YTD: \$196,312 (Note: \$58,720 raised from Matching Points campaign)
    - Annual Fund Per-Capita: \$58
    - Banner Recognition: Per Capita
      - Jacksonville Sunrise \$306
      - Peoria North \$172
      - Springfield \$141
      - Galesburg, Jacksonville, Springfield South, Springfield Sunrise ALL >\$100 per capita
    - Alton-Godfrey, Bushnell, East Peoria, Galesburg Sunrise, Monmouth, Morton, Pittsfield, Springfield Westside and Washington at >100% of goal
    - Bushnell, Galesburg Sunrise, Springfield Sunrise all at 90% EREY
  - **PolioPlus**
    - PolioPlus Giving = \$40,091 (Target \$22,125 by 42% (+10%) of clubs) 181% of goal
    - D6460 committed \$18,069 DDF PolioPlus Partners Pool
    - Peoria \$16,830 to PolioPlus!
    - Bushnell, Edwardsville, Jacksonville, Jerseyville, Macomb Centennial Morning, Metro East Community, Midtown Springfield, Peoria North, Rushville, Springfield each > \$1,000 to PolioPlus Fund
  - **Endowment Fund**
    - Endowment Fund: \$2,486
- 34 total Paul Harris Society (goal of 50)
- 62 total Rotary Direct participants (Goal of 75)
- 4 new Major Donors to date
- 1 new Major Gift
- 173 new Paul Harris Fellows to date

**Current Active / Open Grant Commitments:**

- District Grant DG1735732 \$49,765
  - Funded 19 (+6) Club grants totaling \$36,542 (+\$12,000 approx.)
  - Funded 7 scholarships totaling \$21,000
- Plus, various Global Grant DDF Commitments payable in 2016-2017