

THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL
Budget Year Ended 30 June 2019
STATEMENT OF ACTIVITIES SUMMARY
(Thousands of US \$)

REVENUES

Annual Fund	\$ 131,000
Annual Fund - AoF	2,000
Grant Cash & GG Term Gift	19,250
PolioPlus Fund	127,700
Endowment Fund	23,000
Other Funds (including DAF)	11,760
Total Contributions	<u>314,710</u>
Net Investment Return	43,269
Grants & Other Income - Net	1,406
Total Revenues	<u>359,385</u>

EXPENSES

Program Awards

Global Grants	80,326
Partnership Grants	465
District Grants	29,648
Rotary Peace Centers	5,560
PolioPlus Program	150,350
Other Programs (including DAF)	7,802
Total Program Awards	<u>274,151</u>

Program Operations

Rotary Grants	26,578
PolioPlus Program	2,899
Other Programs (DAF)	8
Total Program Operations	<u>29,485</u>

Total Program Awards and Operations	<u>303,636</u>
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Operating Expenses

Fund Development	22,080
General Administration	6,191
Total Operating Expenses	<u>28,271</u>

Total Expenses	<u>331,907</u>
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Reserve against pledges receivable	(250)
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Change in Net Assets	<u>\$ 27,228</u>
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