

ROTARY INTERNATIONAL
Budget Year Ended 30 June 2018
STATEMENT OF ACTIVITIES SUMMARY - NET
(Thousands in US \$)

REVENUES

Dues	\$	73,938
Net Investment Return		3,634
Services & Other Activities		24,989
Total Revenues		<u>102,561</u>

EXPENSES - NET

SLS, Governance and Executive		5,694
Programs and Member Services		24,883
Communications		14,608
Polio, Development and Partnerships		321
Information Technology		8,072
Operations and Administration		9,768
Finances		5,219
Strategy and Enterprise Projects		3,649
International Operations		7,485
HR, Legal and Audit		3,184
Subtotal		<u>82,883</u>
Services & Other Activities ¹		21,057
Contribution to TRF		242
Total Expenses		<u>104,182</u>
Change in Net Assets		<u>(1,621)</u>
Expenses funded by Reserves*		2,526
Surplus/(Deficit) Approved Funding Over Expenses	\$	<u>905</u>