

THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL

Fiscal Year 2009-10 Budget

(Thousands of US Dollars)

Revised Jan 20, 2010

REVENUES

Annual Programs Fund	\$	95,000
PolioPlus Fund		150,015
Permanent Fund		10,000
Temporarily restricted - Other		500
Unrestricted - Other		3,700
Contributions		<u>259,215</u>
Total net investment return		19,665

Total revenues 278,880

EXPENSES

Program Awards

Educational programs		22,590
Humanitarian programs		45,474
PolioPlus programs		116,100
Other programs		1,100
Total program awards		<u>185,264</u>

Program Operations

Educational programs		6,222
Humanitarian programs		8,030
PolioPlus programs		2,375
Other programs/FV Pilot		2,746
Total program operations		<u>19,373</u>

Total program awards and operations 204,636

Operating Expense

Fund development		17,295
General administration		6,477
Total operating expense		<u>23,772</u>

Total expenses 228,408

Change in net assets \$ 50,472