DIST	RICT 3 GENERAL	ACCOUNT BUDGET	JORDAN	JORDAN	STEVE	STEVE	CORINNE	CORINNE	MICHELLE	MICHELLE	TAMMY		
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023		-
			BUDGETED	ACTUALS	BUDGETED	ACTUALS	BUDGETED	ACTUALS	BUDGET	ACTUALS	BUDGET		
REV	NUE								PROPOSED		PROPOSED		
	Dues												
	Membership Du	es											
		(per member)	\$60.00		\$ 60.00		\$ 60.00		\$ 65.00	\$ 60.00	\$ 60.00		
		(membership base)	1,142		1047		978	930	937	894	883	(April 2022 num	bers)
		(per university club member)	\$5.00		\$ 5.00		\$ 5.00						
		(university club membership base)	10				10	6					
	Total Dues		\$68,570.00	\$ 65,395.00	\$ 62,850.00	\$ 56,990.00	\$ 58,730.00	\$ 46,950.00	\$ 60,905.00	\$ 53,640.00	\$ 52,980.00		
-	Non Dues Rever	1	4			4		4					
_	DLS Grant from		\$2,750.00		\$ 2,750.00	\$0.00	\$ 2,750.00	\$0.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00		
-	Kinsmen Founda	1	\$10,000.00		\$ 10,000.00	\$ 1,057.70	\$ 10,000.00	\$0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
-	SasKin Advertisi		\$1,000.00		\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -		
	District Convent		\$1,000.00		\$ 1,500.00	\$ 2,130.39	\$0.00	19/20 virtual	20/21 virtual	20/21 virtual	\$ 500.00		
	FLC Convention	Return			\$ 1,500.00	\$ 2,164.49	\$ 1,500.00	\$0.00	\$ 1,500.00		\$ 500.00	*Return not yet	remitted
	Interest			\$ 1,037.00	\$ 100.00		\$ 100.00		\$ 100.00		\$ 100.00		
$\perp$	Kin Kollege Regi	stration		\$ 800.00			\$0.00	\$0.00	\$ -	650	\$ -		
	Misc. Income		\$0.00	\$ -		\$ 750.00	\$0.00	\$0.00	\$ -		\$ -		
	District convent						\$ 5,000.00						
	Approved Incom								\$ 4,685.00	\$ 4,685.00	\$ 4,415.00		
		ds from 19/20 and 20/21						\$ 7,560.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00		
	Total Non Dues		\$16,850.00		\$ 16,850.00	\$ 6,102.58	\$ 19,350.00	\$ -	\$ 29,350.00	\$ 33,085.00	\$ 18,265.00		
TOT			Ć0F 430 00	A CE 20E 00	670 700 00	ć ca ooa so	ć 70 000 00	Ć 5.4.540.00	ć 00 255 00	¢ 00 725 00	ć 74 24F 00		
101	AL REVENUE		\$85,420.00	\$ 65,395.00	\$79,700.00	\$ 63,092.58	\$ 78,080.00	\$ 54,510.00	\$ 90,255.00	\$ 86,725.00	\$ 71,245.00		
EXP	NSES												-
	District Council	Meetings											
		Pre-Term Pre-Term	\$6,500.00		\$ 6,500.00	\$ 5,727.32	\$ 6,500,00	\$ 4,063.72	\$ 6,000.00	\$ 4,938.04	\$ 6,000.00		-
		Mid-Term	\$5,500.00		\$ 6,000.00	\$ 6,946.02	\$ 6,000.00		\$ 6,500.00	\$ 4,510.39	\$ 6,500.00		
		Total District Council Meetings		\$ 16,193.00	\$ 12,500.00	\$ 12,673.34	\$ 12,500.00		\$ 12,500.00	\$ 9,448.43	\$ 12,500.00		
	District Meeting		, ,	, ,,	, , , , , , , , , , , , , , , , , , , ,	,	, ,,		, , , , , , , , , , , , , , , , , , , ,	,	, ,		
		District Convention	\$8,500.00		\$ 8,500.00	\$0.00	\$ 8,500.00		\$ 8,500.00		\$ 8,500.00		
		District Leadership Seminar	\$5,500.00		\$ 6,000.00	\$0.00	\$ 6,000.00		\$ 6,000.00	\$ 6,059.00	\$ 6,000.00	*predicted expe	nse
		Fall Leadership Conference	\$8,500.00		\$ 8,500.00	\$ 8,956.80	\$ 8,500.00		\$ 8,500.00	\$ 7,981.00	\$ 8,500.00		
		Total District Meetings		\$ 14,967.00	\$ 23,000.00	\$ 8,956.80	\$ 23,000.00	\$0.00	\$ 23,000.00	\$ 14,040.00	\$ 23,000.00		-
	National Conver		, ,				, .,				. ,		
		National Convention - Gov Elect Spouse	\$500.00		\$ 500.00	\$0.00	\$0.00	\$0.00	\$ 500.00		\$ 500.00		-
		National Convention - Gov Spouse	\$500.00		\$ 500.00	\$0.00	\$0.00	\$0.00	\$ 500.00		\$ 500.00		-
		National Convention - Speaker's Spouse	\$500.00		\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ 500.00		\$ 500.00		-
		Total National Convention		\$ 1,000.00	\$ 2,000.00	\$0.00	\$0.00		\$ 1,500.00		\$ 1,500.00		
	Executive Expen	ses											
		District Clothing	\$1,800.00		\$ 1,500.00	\$ 1,336.99	\$ 1,500.00	\$ 1,002.10	\$ 1,500.00	\$ 965.00	\$ 1,500.00		
		District Name Badges	\$200.00		\$ 200.00	\$ 208.21		\$ 176.49	\$ 200.00	\$ 208.00	\$ 200.00		
		Total Executive Expenses	\$2,000.00	\$ 1,153.00	\$ 1,700.00	\$ 1,545.20		\$ 1,178.59	\$ 1,700.00	\$ 1,173.00	\$ 1,700.00		
	Honorariums												
		Governor's Honorarium	\$1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Not paid out yet	[
		Vice Governor's Honorarium	\$500.00		\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	Not paid out yet	
		Total Honorariums			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
	Operations												
		Printing and copying	\$400.00		\$ 400.00	\$ 382.50	\$ 400.00	\$0.00	\$ 400.00		\$ 400.00		
		Postage	\$200.00		\$ 200.00	\$ 138.04	\$ 200.00	\$ 38.64	\$ 200.00	\$ 135.99	\$ 200.00		
		Total Operations		\$ 845.00	\$ 600.00	\$ 520.54	\$ 600.00		\$ 600.00	\$ 135.99	\$ 600.00		
	Recruitment / R	etention / Education											
		Member Retention	\$2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		
		Member Education	\$8,000.00		\$ 8,000.00		\$ 8,000.00		\$ 8,000.00	\$ 7,546.38	\$ 8,000.00		
1		District Dues Subsidy	, . , ,		T ·		\$ 10,000.00		\$ 15,000.00	\$ 15,000.00			
		Total Education/Recruitment/Retention	\$10,000.00	\$ 5,380.00	\$ 10,000.00	\$ -	\$ 20,000.00		\$ 25,000.00	\$ 22,546.38	\$ 10,000.00		
		- 4											

	Travel Expense												
Н	Traver Expense	Governor Travel	\$8,000.00		\$ 7,000.00	\$ 1,568.79	\$ 7,000.00	\$0.00	\$ 7,000.00	\$ 3,690.49	\$ 6,000.00	Amounts as of N	May 8 2022
Н		DG Travel	\$5,000.00		\$ 4,000.00	\$ 2,237.82	\$ 4,000.00	\$ 940.00	\$ 5,000.00	\$ 1,425.12	\$ 4,000.00	Amounts as of N	
Н	+	Executive Travel	\$5,000.00		\$ 4,000.00	\$ 762.56	\$ 4,000.00	\$ 232.00	\$ 3,000.00	\$ 211.10	\$ 2,250.00	Amounts as of N	
Н		Total Travel	\$18,000.00	\$ 12 437 00	\$ 15,000.00	\$ 4,569.17	\$ 15,000.00	\$ 1,172.00	\$ 15,000.00	\$ 5,326.71	\$ 12,250.00	Amounts as of N	
Н	+	Total Hove.	ψ10,000.00	ψ 12, 137.00	\$ 15,000.00	ŷ 1,505.17	\$ 15,000.00	ŷ 1,17 L.00	\$ 15,000.00	<del>\$ 3,320.72</del>	ψ 12,230.00	runounts as of the	idy 0, 2022
	Host Pres/Dir/G	ov at TM	\$500.00		\$ 500.00	\$ 200.90	\$ 500.00	\$0.00	\$ 500.00	\$ 0.00	\$ 500.00		
	_	omotions (Club Support)	\$3,000.00		,				\$ 230.00	\$ 0.00	\$ 250.00		
	Audit		++	\$ 3,885.00	\$ 6,000.00		\$ 6,000.00		\$ 4,000.00	\$ 3,885.00	\$ 4,000.00		
	Bank Charges		\$200.00		\$ 200.00	\$ 163.38	\$ 200.00		\$ 250.00	\$ 42.00	\$ 200.00		
		es & Campaigns	\$1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ 0.00	\$ 1,000.00		
	CF Convention E		\$1,000.00		\$ 1,000.00	\$ 541.56	\$ 1,000.00		\$ 1,000.00	\$ 0.00	\$ 0.00		
	CF Promotion		\$1,000.00		\$ 1,000.00	\$ 367.52	\$ 1,000.00		\$ 750.00	\$ 40.00	\$ 500.00		
	National Preside	ent's Tour	\$1,000.00		\$ -	\$0.00	\$ -		\$ -	0	\$ -		
	SasKin		\$0.00		\$ -	\$0.00	\$ -		\$ -	0	\$ -		
	Telephone/Vide	eo conferencing	\$750.00		\$ 750.00	\$0.00	\$ 100.00	\$ 222.00	\$ 225.00	\$ 222.00	\$ 245.00	İ	
	Trophies / Awar	rds / District Recognition	\$1,500.00	\$ 1,691.00	\$ 1,500.00	\$ 1,319.34	\$ 1,500.00		\$ 1,500.00	\$ 456.15	\$ 1,500.00		
	Website Costs		\$200.00		\$ 200.00	\$0.00	\$ 200.00	\$ 280.40	\$ -		\$ -		
	Kin Canada Cen	tenial			\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ -		\$ -		
	Misc. Bad Debt	&amortization	\$0.00	\$ 1,463.00					\$ -		\$ -		
		Total Other Expenses	\$15,150.00		\$ 13,150.00	\$ 2,592.70	\$ 11,500.00	\$ 502.40	\$ 9,455.00	\$ 15,298.57	\$ 8,195.00		
TO	TAL EXPENSES		\$73,845.00	\$ 60,514.00	\$ 79,450.00	\$ 32,357.75	\$ 85,800.00	\$ 14,809.54	\$ 90,255.00	\$ 64,006.38	\$ 71,245.00		
(LO	SS) INCOME BEFO	ORE TRANSFER	\$11,575.00	\$ 4,881.00	\$250.00	\$30,734.83	-\$ 7,720.00	\$ 39,700.46	\$ -	22,718.62	0.00		
NE.	T INCOME AFTER I	FUND TRANSFERS	\$0.00										
DIS	TRICE 3 SERVICE A	ACCOUNT BUDGET T	1										
DE)	/ENILIE								-			-	
REV	/ENUE	1	1,142		-		988	930	937	894	883	-	
-	(membership ba	I	1,142				300	930	957	094	003		
H	In Trust		+				1					<del>                                     </del>	
H	Dues Levy - Crim	nestoppers	\$11,420.00	\$ 10.870.00	\$ 10,470.00	\$ 9,620.00	\$ 9,880.00	\$ 9,300.00	\$ 9,370.00	\$ 8,760.00	\$ 8,830.00	<del>                                     </del>	
H	Charitable Rece		Ç11, 120.00	+,5,0,0.00	+, ., ., ., .,	7 -,320.00	\$ 5,000.00	\$ 5,555.55	+ -,5, 0.00	8760	+ 5,050.00	<del>                                     </del>	
H	Total in Trust	P	\$11,420.00	\$ 10.870.00	\$ 10,470.00	\$ 9,620.00	\$ 9,880.00	\$ 9,300.00	\$ 9,370.00	\$ 8,770.00	\$ 8,830.00	1	
H	1		, , , , , ,		. ,		, .,	,				†	
TO:	TAL REVENUE		\$11,420.00	\$ 10,870.00	\$ 10,470.00	\$ 9,620.00	\$ 9,880.00	\$ 9,300.00	\$ 9,370.00	\$ 8,760.00	\$ 8,830.00		
T													
EXF	PENSES												
	Dues Levy Pay C	Out	\$11,420.00	\$ 10,870.00	\$ 10,470.00	\$ 9,620.00	\$9,880.00	\$ 8,040.00	\$ 9,370.00	\$ 8,760.00	\$ 8,830.00		
	Dues Relief fund	ds						\$ 1,260.00					
	Charaties Pay O	luts	\$0.00		\$ -	\$ -							
TO	TAL EXPENSES		\$11,420.00	\$ 10,870.00	\$ 10,470.00	\$ 9,620.00	\$9,880.00	\$ 9,300.00	\$ 9,370.00	\$ 8,760.00	\$ 8,830.00		
(LO	SS) INCOME BEFO	DRE TRANSFER	-\$520.00	\$ -	\$ -					0			
L	1											ļļ	
NE.	T INCOME AFTER I	FUND TRANSFERS	\$0.00	\$ -	\$ -								