DIST	RICT 3 GENERAL A	CCOUNT 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		
REVE	ENUE									PROPOSED		PROPOSED		
	Dues													
	Membership Due	S												
	·	(per member)	\$60.00		\$ 60.00			\$ 60.00		\$ 65.00	\$ 60.00	\$ 65.00		
		(membership base)	1,142		1047			978	930	937	894		(April 2022 nu	mbers)
		(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	\$ 57,395.00		
	Non Dues Revenu													
	DLS Grant from N			\$ 2,750.00	\$ 2,750.00	\$0.00		\$ 2,750.00	\$0.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00		
	Kinsmen Foundat		\$10,000.00	\$ 4,700.00	\$ 10,000.00	\$ 1,057.70		\$ 10,000.00	\$0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	SasKin Advertising		\$1,000.00	\$ -	\$ 1,000.00	\$0.00		\$0.00	\$0.00	\$ -	\$ -	\$ -		
	District Convention	on Return	\$1,000.00	\$ 860.00	\$ 1,500.00	\$ 2,130.39		\$0.00	19/20 virtual	20/21 virtual	20/21 virtual	\$ 500.00		ı
	FLC Convention R	eturn	\$2,000.00	\$ 5,007.00	\$ 1,500.00	\$ 2,164.49		\$ 1,500.00	\$0.00	\$ 1,500.00		\$ 500.00	*Return not ye	et remitted
	Interest		\$100.00	\$ 1,037.00	\$ 100.00			\$ 100.00		\$ 100.00		\$ 100.00		
	Kin Kollege Regist	ration	\$0.00	\$ 800.00				\$0.00	\$0.00	\$ -	650	\$ -		
	Misc. Income		\$0.00	\$ -		\$ 750.00		\$0.00	\$0.00	\$ -		\$ -		
	District conventio	n FLC merge						\$ 5,000.00						
	Approved Income									\$ 4,685.00	\$ 4,685.00			
	Dues Relief - fund	ls 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	\$ 13,850.00		1
TOTA	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		
EVDE	NSES					-								
EAPE	District Council M	lootings												
		Pre-Term	\$6,500.00		\$ 6,500.00	\$ 5,727.32		\$ 6,500.00	¢ 4.062.72	\$ 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 Meetings	Total District Council Meetings	\$12,000.00	\$ 10,193.00	\$ 12,500.00	\$ 12,073.34		\$ 12,300.00	\$ 4,337.31	\$ 12,500.00	ŷ 9,446.43	\$ 12,500.00		
		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 exp	nonco
		Fall Leadership Conference	\$8,500.00		\$ 8,500.00	\$ 8,956.80		\$ 8,500.00		\$ 8,500.00	\$ 7,981.00	\$ 8,500.00	predicted ex	Jense
		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 Convent		\$22,500.00	\$ 14,507.00	Ç 25,000.00	\$ 0,550.00		\$ 25,000.00	\$0.00	\$ 25,000.00	\$ 14,040.00	\$ 25,000.00		
	National Convent	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		$\overline{}$
		National Convention - Speaker's Spouse	\$500.00		\$ 1,000.00	\$0.00		\$0.00	\$0.00	\$ 500.00		\$ 500.00		$\overline{}$
		Total National Convention		\$ 1,000.00	\$ 2,000.00	\$0.00		\$0.00	\$0.00	\$ 1,500.00		\$ 1,500.00		$\overline{}$
	Executive Expense		\$2,555.00	, ,	, ,	\$5.50		\$3.00	\$5.00	,		, .,		
	2	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		\$ 200.00		\$ 200.00	\$ 208.00	\$ 200.00		
		Total Executive Expenses		\$ 1,153.00	\$ 1,700.00	\$ 1,545.20	_		\$ 1,178.59	\$ 1,700.00	\$ 1,173.00	\$ 1,700.00		
	Honorariums		+=,500.00	. , , , , , , , , , , , , , , , , , , ,	. ,			÷ =,: 30:00	. ,		. ,	. ,		$\overline{}$
		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 y	et
		Vice Governor's Honorarium	\$500.00		\$ 500.00	\$ 500.00		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	Not paid out y	
		Total Honorariums		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	ze pala out y	
	Operations		7-,-13100				_	Ţ _,;;; 3,60		. ,				
		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		\$ 200.00	\$ 135.99	\$ 200.00		
		Total Operations		\$ 845.00	\$ 600.00	\$ 520.54	_	\$ 600.00		\$ 600.00	+5.55	\$ 600.00		
	Recruitment / Ret	tention / Education	+300.00				_	+ 230.00						
		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		
		District Dues Subsidy	\$5,555.00		,			\$ 10,000.00	\$ 7,560.00	\$ 15,000.00	\$ 15,000.00	,		$\overline{}$
		Total Education/Recruitment/Retention	\$10,000.00	\$ 5.380.00	\$ 10,000.00	\$ -		\$ 20,000.00	\$ 7,560.00	\$ 25,000.00	\$ 22,546.38	\$ 10,000.00		
			7-1,13100			-	_	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,		

Travel Exp	pense										
	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	May 8, 2022
	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		
	Executive Travel	\$5,000.00	\$ 4,000.00	\$ 762.56	\$ 4,000.00	\$ 232.00	\$ 3,000.00	\$ 211.10	\$ 2,250.00		
	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		
			., .,		, ,,,,,,,,,,	. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		
Host Pres	/Dir/Gov at TM	\$500.00	\$ 500.00	\$ 200.90	\$ 500.00	\$0.00	\$ 500.00	\$ 0.00	\$ 500.00		
	ship Promotions (Club Support)	\$3,000.00					\$ 230.00		\$ 250.00		
Audit		\$5,000.00 \$ 3,885.00	\$ 6,000.00		\$ 6,000.00		\$ 4,000.00	\$ 3,885.00	\$ 4,000.00		
Bank Char	rges	\$200.00	\$ 200.00	\$ 163.38	\$ 200.00		\$ 250.00	\$ 42.00	\$ 200.00		
	ubsidies & Campaigns	\$1,000.00	\$ 1,000.00	Ť t	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		
	ntion Expenses	\$1,000.00	\$ 1,000.00	\$ 541.56	\$ 1,000.00		\$ 1,000.00		\$ 0.00		
CF Promo		\$1,000.00	\$ 1,000.00	\$ 367.52	\$ 1,000.00		\$ 750.00	\$ 40.00	\$ 500.00		
	President's Tour	\$1,000.00	\$ -	\$0.00	\$ -		\$ -		s -		
SasKin		\$0.00	\$ -	\$0.00	\$ -		\$ -		\$ -		
	e/Video conferencing	\$750.00	\$ 750.00	\$0.00	\$ 100.00	\$ 222.00	\$ 225.00	\$ 222.00	\$ 245.00		
	/ Awards / 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 C		\$200.00	\$ 200.00	\$0.00	\$ 200.00	\$ 280.40	\$ -		\$ -		
	da Centenial		\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$ -		s -		
	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		
TOTAL EXPENSI		\$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		
				, , , , ,	,,	, ,,		, , , , , , , , , , , , , , , , , , , ,	, ,		
(LOSS) INCOME	E BEFORE TRANSFER	\$11,575.00 \$ 4,881.00	\$250.0	\$30,734.83	-\$ 7,720.00	\$ 39,700.46	\$ -	22,718.62	0.00		
ľ											
NET INCOME A	FTER FUND TRANSFERS	\$0.00									
DISTRICT 3 SER	RVICE ACCOUNT BUDGET										
REVENUE											
(members	ship base)	1,142			988	930	93	7 894	883		
In Trust											
Dues Levy	y - Crimestoppers	\$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		
Charitable	e Receipts										
Total in Tr	rust	\$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		
TOTAL REVENU	JE	\$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		
EXPENSES											
Dues Levy		\$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 Relie	ef funds					\$ 1,260.00					
Charaties	Pay Outs	\$0.00	\$ -	\$ -							
TOTAL EXPENSI	ES	\$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		
(LOSS) INCOME	E BEFORE TRANSFER	-\$520.00 \$ -	\$ -					0	0		
NET INCOME A	FTER FUND TRANSFERS	\$0.00 \$ -	\$ -								