

DISTRICT 3 GENERAL ACCOUNT BUDGET	ROB	JORDAN	STEVE	CORINNE	MICHELLE	TAMMY	TAMMY	PAULA	PAULA
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS
REVENUE									
Dues									
Membership Dues									
(per member)		\$60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
(membership base)		1047	964	930	894	883		850	
(per university club member)		\$5.00							
(university club membership base)		\$10.00		\$6.00					
Total Dues		\$55,130	\$65,395	\$ 57,000	\$ 54,510	\$ 52,660	\$ 52,980	\$ -	\$ 51,000.00
	decrease in membership year over year			8%	4%	4%	1%		4%
<b>Non Dues Revenue</b>									
DLS Grant from National	\$2,750	\$2,750		\$-	\$ 2,750	\$ 2,750			
Kinsmen Foundation Grant	\$6,726	\$4,700	\$ 1,058	\$3,955	\$ 7,546	\$ 10,000		\$ 10,000.00	
SasKin Advertising Revenue	\$-	\$-		\$-	\$ -	\$ -			
District Convention Return	\$1,237	\$860	\$ 2,130	19/20 virtual	20/21 virtual	\$ 500		\$ 500.00	
FLC Convention Return	\$1,001	\$5,007	\$ 2,164	\$-	\$ 500	\$ 500		\$ 500.00	
Interest	\$364	\$1,037	\$ 563	\$ 95	\$ 145	\$ 100		\$ 100.00	
Kin Kollege Registration	\$330	\$800	\$ 250	\$-		\$ -			
Misc. Income	\$-		\$ 670	\$-	\$ 729	\$ -			
Total Non Dues	\$12,408	\$15,154	\$6,835	\$4,050	\$11,670	\$13,850	\$ -	\$ 11,100.00	
TOTAL REVENUE	\$67,538	\$80,549	\$63,835	\$58,560	\$64,330	\$66,830	\$ -	\$ 62,100.00	

		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
<b>EXPENSES</b>										
District Council Meetings										
	Pre-Term			\$ 5,776	\$ 4,200	\$ 4,938	\$ 6,000		\$ 7,090.00	
	Mid-Term			\$ 6,950	\$ 430	\$ 4,510	\$ 6,500		\$ 7,090.00	
	Total District Council Meetings	\$17,464	\$16,193	\$ 12,726	\$ 4,630	\$ 9,448	\$ 12,500	\$ -	\$ 14,180.00	
District Meetings										
	District Convention					\$ 5,808	\$ 8,500		\$ 9,040.00	
	District Operational Leadership Plan					\$ 4,059	\$ 6,000		\$ 5,000.00	
	Fall Leadership Conference			\$ 10,839		\$ 7,981	\$ 8,500		\$ 9,040.00	
	Total District Meetings	\$17,600	\$14,967	\$10,839	\$222	\$17,848	\$23,000	\$-	\$ 23,080.00	
National Convention										
	National Convention - Governor Elect						\$ -		\$ 500.00	
	National Convention - Gov Spouse						\$ 500		\$ 500.00	
	Total National Convention		\$1,000				\$500		\$ 1,000.00	
Executive Expenses										
	District Clothing			\$ 1,320	\$ 1,002	\$ 965	\$ 1,500		\$ 1,500.00	
	District Name Badges			\$ 208	\$ 177	\$ 209	\$ 200		\$ 200.00	
	Total Executive Expenses	\$3,083	\$1,153	\$ 1,528	\$ 1,179	\$ 1,174	\$ 1,700	\$ -	\$ 1,700.00	
Honorariums										
	Governor's Honorarium			\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000.00	
	Vice Governor's Honorarium			\$ 500		\$ 500	\$ 500		\$ 500.00	
	Total Honorariums	\$4,000	\$1,500	\$ 1,500	\$ 3,000	\$ 1,500	\$ 1,500	\$ -	\$ 1,500.00	
Operations										
	Printing and copying						\$ 400		\$ 300.00	
	Postage					\$ 136	\$ 200		\$ 200.00	
	Total Operations	\$842	\$845	\$ 359	\$ -	\$ 136	\$ 600	\$ -	\$ 500.00	
Recruitment / Retention / Education										
	Member Retention						\$ 2,000		\$ 3,000.00	
	Kin College??					\$ 5,042				
	Member Education					\$ 7,546	\$ 8,000		\$ 7,000.00	
	Total Education/Recruitment/Retention	\$7,081	\$5,380	\$ 7,944	\$-	\$ 12,588	\$ 10,000	\$ -	\$ 10,000.00	
Travel Expense										
	Governor Travel					\$ 4,397	\$ 6,000		\$ 6,000.00	
	DG Travel					\$ 1,425	\$ 4,000		\$ 4,000.00	
	Executive Travel					\$ 211	\$ 2,250		\$ 2,250.00	
	Total Travel	\$14,166	\$12,473	\$ 5,743	\$1,946	\$ 6,033	\$ 12,250	\$ -	\$ 12,250.00	
Host Pres/Dir/Gov at TM				\$ 200		\$ -	\$ 500			
Membership Promotions (Club Support)						\$ -	\$ 250		\$ 250.00	
Audit		\$5,544	\$3,885	\$ 3,885	\$ 3,770	\$ 3,885	\$ 4,000		\$ 4,000.00	
Bank Charges						\$ 42	\$ 200		\$ 200.00	
Charter Subsidies & Campaigns						\$ -	\$ 1,000			
CF Convention Expenses						\$ -	\$ -			
CF Promotion	Donations		\$1,239	\$ 542		\$ 131	\$ 500		\$ 500.00	
National President's Tour						\$ -	\$ -		\$ 1,000.00	
SasKin						\$ -	\$ -			
Telephone/Video conferencing					\$222	\$ 222	\$ 245		\$ 250.00	
Trophies / Awards / District Recognition		\$1,930	\$1,691		\$1,493	\$ 1,487	\$ 1,500		\$ 1,500.00	
Website Costs					\$243		\$ -		\$ 500.00	
Misc. Bad Debt & amortization		\$2,135	\$1,463	\$179	\$349	\$ 138	\$ -		\$ -	
	Total Other Expenses	\$ 9,609	\$ 8,278	\$ 4,806	\$ 6,077	\$ 5,905	\$ 8,195	\$ -	\$ 8,200.00	
<b>TOTAL EXPENSES</b>		<b>\$73,845</b>	<b>\$61,789</b>	<b>\$45,445</b>	<b>\$17,054</b>	<b>\$54,632</b>	<b>\$70,245</b>	<b>\$ -</b>	<b>\$ 72,410.00</b>	
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<b>-\$ 6,307</b>	<b>\$ 18,760</b>	<b>\$ 18,390</b>	<b>\$41,506</b>	<b>\$ 9,698</b>	<b>-\$ 3,415</b>	<b>\$ -</b>	<b>-\$ 10,310.00</b>	
	Dues Relief				\$8,820	\$ 12,990				
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>					<b>\$32,686</b>	<b>-\$3,292</b>				
<b>SURPLUS BALANCE BEGINNING OF YEAR</b>		<b>\$65,928.00</b>	<b>\$59,621.00</b>	<b>\$78,381.00</b>	<b>\$96,771.00</b>	<b>\$129,457.00</b>	<b>\$126,165.00</b>	<b>\$126,165.00</b>	<b>\$126,165.00</b>	
<b>SURPLUS BALANCE ENDING OF YEAR</b>		<b>\$59,621.00</b>	<b>\$78,381.00</b>	<b>\$96,771.00</b>	<b>\$129,457.00</b>	<b>\$126,165.00</b>	<b>\$126,165.00</b>	<b>\$126,165.00</b>	<b>\$115,855.00</b>	

## Pre-Term & Mid-Term Expenses

Number of Attendees			20	
Meals		Cost /pp		
	Friday	Supper	18.5	\$ 370.00
	Saturday	Breakfast	8.5	\$ 170.00
	Saturday	Lunch	10.5	\$ 210.00
	Saturday	Supper	18.5	\$ 370.00
	Sunday	Breakfast	8.5	\$ 170.00
Total Meals				<u>\$ 1,290.00</u>

			Number of Rooms	
Hotels	Friday	150	10	\$ 1,500.00
	Saturday	150	10	\$ 1,500.00
				<u>\$ 3,000.00</u>

Meeting Rooms

Incidentals

Travel				<u>\$ 2,800.00</u>
				<u>\$ 7,090.00</u>

Travel based on 20 members, 350 km round trip x \$0.40 per km

## FLC & District Convention Expenses

Number of Attendees			20	
Registration		\$ 135.00		<u>\$ 2,700.00</u>

Meals		Cost /pp		
Kiss n' Cry	Friday	Supper	\$ 18.50	\$ 370.00
	Sunday	Breakfast	\$ 8.50	\$ 170.00
Total Meals				<u>\$ 540.00</u>

			Number of Rooms	
Hotels	Friday	\$ 150.00	10	\$ 1,500.00
	Saturday	\$ 150.00	10	\$ 1,500.00
				<u>\$ 3,000.00</u>

Meeting Rooms

Incidentals

Travel				<u>\$ 2,800.00</u>
				<u>\$ 9,040.00</u>

Travel based on 20 members, 350 km round trip x \$0.40 per km