



Kin Canada
Kinsmen • Kinettes • Kin
District 1



DISTRICT ONE PROPOSED BUDGET 2019- 2020

Explanation re: Dues increase necessity

The WE ARE ONE (WAO) team has worked very hard on the proposed budget for District One for the 2019-2020 year.

With a membership loss of 118 members and 7 clubs from this time last year, an increase in mileage reimbursement of .05 cents per kilometer from last year, as well as a need for paying for new technology such as QuickBooks, survey monkey and Zoom, the impact has been substantial. We have also identified a requirement for a new laptop and software so both the VG team and the Governor team can stay in sync.

2018-2019 dues were calculated to be \$39.95 per person however showed a deficit budget of over \$8,000. For 2019-2020 to balance the budget and show the accurate operational costs for the District, a dues increase of \$7.40 per person to \$47.35 is required.

We have removed extra face to face overnight meetings due to the huge cost borne by the District to do so, and have instead replaced that with Zoom, a face to face software program that will allow us to meet more frequently with not only the Deputy Governors but as well, any members of District One. This \$300 expense will be a huge benefit for both communication and fiscal responsibility.

Please do know, we do have the ability to adjust the budget during business prior to presentation to the floor if there are any resolutions or voting that will have a financial impact to the budget, in essence keeping it “real time”. We feel that it is our responsibility to the membership, to only charge what is necessary and would work to ensure that no excess funds are collected if not needed. Toward that end, we would like you to consider a possible adjustment to the budget utilizing membership stats closer to District Convention, so that we can properly reflect membership stats and thus adjust the income. At writing, end of March shows 52 new members “pending”, and by adding those 52 members, would make a financial impact on the per person dues. We are currently bound by house rules to use Feb 28th membership stats which by the time we attend a convention in June, can be completely out of sync.

If you have any questions or concerns with respect to the budget, we do encourage you to contact us directly so that we are able to help you better understand.

Yours in Kin

Proposed Treasurer Bob Brown
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Vice Governors Francine Burt & Scott Tapley
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DISTRICT ONE BUDGET 2019-2020

	<i>Karen/Dutch</i>		<i>WAO</i>	
	Budget 18-19		Budget 19-20	
REVENUE:				
1 Advance from surplus to Vice for startup	\$	5,000.00	\$	5,000.00
2 Vice Governor transfer in	\$	-	\$	-
3 Member Dues	\$	53,453.10	\$	57,767.00
4 House Rules	\$	470.00	\$	435.00
5 Convention assessment	\$	9,400.00	\$	8,700.00
6 Kinship 1 and Web Ads	\$	275.00	\$	-
7 Interest	\$	400.00	\$	250.00
8 Fines: Spring Convention	\$	150.00	\$	150.00
9 Fines: FLC	\$	150.00	\$	150.00
10 Club Leadership Seminar	\$	900.00	\$	-
11 District Leadership Seminar - HQ Allotment etc	\$	2,200.00	\$	2,200.00
12 DLS Facilitator reimbursement from HQ	\$	350.00	\$	293.03
13 Miscellaneous				
14 From Surplus - Unpaid Governors to Nat'l				
Total Revenue	\$	72,748.10	\$	74,945.03
DISBURSEMENTS:				
<u>District 1 Operations</u>				
1 DLS / Preterm Meeting	\$	6,195.60	\$	4,771.10
2 Club Leadership Seminar	\$	947.50	\$	560.00
3 January Midterm Meeting	\$	5,093.39	\$	4,762.88
DLS Preterm Leadership S. Seminar September Council Executive Expenses	\$	4,615.48	\$	-
4 House Rules	\$	470.00	\$	435.00
5 District Planner	\$	350.00	\$	-
6 Risk Management incentive			\$	200.00
7 Zone Conference entry fees	\$	200.00	\$	150.00
8 Membership Programmes	\$	1,000.00	\$	1,000.00
Sub-Total	\$	18,871.97	\$	11,878.98
<u>Allotments / Assessments / Honorariums</u>				
1 Convention Assessments	\$	9,400.00	\$	8,700.00
2 Vice Governor Team Allotment	\$	3,000.00	\$	3,000.00
3 Deputy Governor Allotment	\$	4,150.00	\$	3,700.00
4 Governors Honorarium	\$	2,000.00	\$	2,000.00
Sub-Total	\$	18,550.00	\$	17,400.00
<u>Mileage</u>				
1 Mileage Executive	\$	4,138.45	\$	6,338.50
2 Mileage Deputy Governors	\$	4,943.85	\$	5,418.35
3 Mileage DMD for Membership Only	\$	1,750.00	\$	1,250.00
4 Mileage Governors / Exec Travels ie ZC's / Other	\$	1,750.00	\$	2,000.00
5 National President Tour	\$	-	\$	-
Sub-Total	\$	12,582.30	\$	15,006.85
<u>Conventions - Operations only</u>				
1 FLC	\$	7,615.59	\$	8,140.00
2 Spring Convention	\$	9,027.20	\$	8,140.00
3 National Conventions - Outgoing Governors	\$	3,450.00	\$	2,494.85
Sub-Total	\$	20,092.79	\$	18,774.85
<u>Kinship One / Communications</u>				
1 Publications			\$	-
2 Postage (moved to overall postage as it doesn't go alone)			\$	-
3 Website Host	\$	300.00	\$	300.00
Sub-Total	\$	300.00	\$	300.00
<u>General Administration</u>				
1 Stationary/Secretary	\$	450.00	\$	500.00
2 Technology/Software/Video Conference	\$	300.00	\$	1,500.00
3 Postage	\$	900.00	\$	750.00
4 Telephone	\$	50.00	\$	-
5 Kin Sales/Tributes/Pins	\$	1,400.00	\$	1,500.00
6 Dist. Council Shirts/Badges	\$	1,200.00	\$	1,500.00
7 Awards	\$	750.00	\$	450.00
8 Professional financial fee				
9 Return of Advance to Surplus	\$	5,000.00	\$	5,000.00
10 Fines: NVP Fund	\$	150.00	\$	150.00
11 Fines: other	\$	150.00	\$	150.00
12 Charter Fund			\$	-
13 Misc. Expenses				
14 Service / Bank charges	\$	100.00	\$	100.00
Sub-Total	\$	10,450.00	\$	11,600.00
TOTAL DISBURSEMENTS:	\$	80,847.06	\$	74,960.68
TOTAL PROFIT / LOSS (Profit to Operating Surplus):	\$	(8,098.96)	\$	(15.65)

SURPLUS / TRUST ACCOUNTS:	Budget 18-19	Budget 19-20
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Operating Surplus

Open Balance	\$ 62,433.27	\$ 73,589.40
Ins. Premiums		
Advance to Incoming Team	\$ (5,000.00)	\$ (5,000.00)
Return of Advance	\$ 5,000.00	\$ 5,000.00
2017-2018 Budget Surplus	\$ 14,156.13	
Proposed deficit from 2018-19***		\$ (8,098.96)
2017-2018 Transfer to Membership Fund	\$ (3,000.00)	
2018-2019 Transfer to Membership Fund		\$ (3,000.00)
Year End Balance	\$ 73,589.40	\$ 62,490.44

Membership Expansion Fund

Open Balance	\$ 5,000.00	\$ 5,000.00
Transfers from Operating Surplus per House Rules	\$ 3,000.00	\$ 3,000.00
Granted Applications	\$ (3,000.00)	\$ (3,000.00)
Close Balance	\$ 5,000.00	\$ 5,000.00

Charter Expansion Fund

Open Balance	\$ 6,295.17	\$ 6,295.17
Granted Applications		
Closing Balance	\$ 6,295.17	\$ 6,295.17

NVP Trust Fund

Open Balance	\$ 3,204.50	\$ 3,354.50
Fines	\$ 150.00	\$ 150.00
Closing Balance	\$ 3,354.50	\$ 3,504.50

SURPLUS / TRUST ACCOUNTS SUMMARY

Operating Surplus Funds	\$ 73,589.40	\$ 62,490.44
Membership Funds	\$ 5,000.00	\$ 5,000.00
Charter Funds	\$ 6,295.17	\$ 6,295.17
NVP trust Fund	\$ 3,354.50	\$ 3,504.50
Total Turnover	\$ 88,239.07	\$ 77,290.11

NET TURNOVER:	\$ 80,140.11	\$ 77,274.46
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