

As per our Rules of Order, the proposed budget that is posted here is the one that was circulated 30 days before convention. However, items have been brought to our attention that will require amendments from the floor. Specifically:

- Adding the information about the Surplus funds to the proposed budget – this was simply an oversight in our enthusiasm to get the information out.
- Increasing the Revenue item Advance from surplus to the VG team from \$3000 to \$5000 (it has traditionally been that amount, there was confusion between this line item and the VG allotment, which is \$3000). This is balanced by also increasing the Return of Advance to Surplus line item under Expenses. There's no net change to the budget.
- Increasing the budgeted amount to send the outgoing Governors to National Convention. That was simply misunderstanding which National Convention we needed to budget for. The line item would increase from \$1500 to \$3450.



You'll notice that this proposal is a deficit budget. Clubs pay dues every year for the administration of the district, and each year there is money left over that gets put into the surplus account. We're simply asking to use a portion of those funds this year, since they weren't used in the year they were paid.

Team Ohana's plan is to strengthen communication, ensure the roles are enjoyable, and the members are educated. We encourage our members to step into the DG role, and it's our responsibility to ensure they have the training and tools they need to have a successful term. If a DG is unprepared and does not enjoy their year, they will not grow and step up to larger roles in the Association. One of the founding ideas of Kin is to build leaders via personal development, with that in mind please consider passing this budget to allow Team Ohana to do just that.

Yours in Kin,

Matt Sharpe
Incoming D1 Treasurer

P.S. - See the next page for what the budget would look like with the proposed amendments above.

PROPOSED 2018-2019 DISTRICT BUDGET

		Monika/Bill	Debbie	Karen/Dutch	
		Actual 16/17	Budget 17-18	Budget 18-19	
REVENUE:				Option B	Feb 28th Membership Stats
1	Advance from surplus to Vice for startup	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	DUES AMOUNT: \$ 39.95
2	Vice Governor transfer in				CLUBS: 94
3	Member Dues	\$ 53,657.85	\$ 53,373.20	\$ 53,453.10	MEMBERSHIP: 1,338
4	House Rules	\$ 475.00	\$ 470.00	\$ 470.00	
5	Convention assessment	\$ 9,500.00	\$ 9,400.00	\$ 9,400.00	
6	Kinship 1 and Web Ads	\$ 175.00	\$ 275.00	\$ 275.00	
7	Interest	\$ 500.00	\$ 400.00	\$ 400.00	
8	Fines: Spring Convention	\$ 360.00	\$ 150.00	\$ 150.00	
9	FLC	\$ 200.00	\$ 150.00	\$ 150.00	
10	Club Leadership Seminar	\$ -	\$ 675.00	\$ 900.00	
11	District Leadership Seminar - HQ Allotment etc	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
12	DLS Facilitator reimbursement from HQ	\$ 251.88	\$ 350.00	\$ 350.00	
13	Miscellaneous	\$ 124.20			
14	From Surplus - Unpaid Governors to Nat'l				
Total Revenue		\$ 72,443.93	\$ 72,443.20	\$ 72,748.10	

DISBURSEMENTS:

District 1 Operations

1	DLS / Preterm Meeting	\$ 3,554.01	\$ 4,264.88	
2	Club Leadership Seminar & Sept Council	\$ 330.00	\$ 1,270.00	\$ 947.50
3	January Midterm Meeting	\$ 3,503.71	\$ 4,011.00	\$ 5,093.39
	DLS			\$ 5,695.60
	Preterm			\$ 500.00
	Leadership S. Seminar			
	September Council			\$ 4,615.48
	Executive Expenses			
4	House Rules	\$ 254.25	\$ 350.00	\$ 470.00
5	District Planner	\$ -	\$ -	\$ 350.00
6	Zone Conference entry fees	\$ 55.00	\$ 200.00	\$ 200.00
7	Membership Programmes	\$ 500.00	\$ 1,797.32	\$ 1,000.00
Sub-Total		\$ 8,196.97	\$ 11,893.20	\$ 18,871.97

Allotments / Assessments / Honorariums

1	Convention Assessments	\$ 9,500.00	\$ 9,400.00	\$ 9,400.00
2	Vice Governor Team Allotment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
3	Deputy Governor Allotment	\$ 3,900.00	\$ 4,150.00	\$ 4,150.00
4	Governors Honorarium	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sub-Total		\$ 18,400.00	\$ 18,550.00	\$ 18,550.00

Mileage

1	Mileage Executive	\$ 2,877.00	\$ 4,600.00	\$ 4,138.45
2	Mileage Deputy Governors	\$ 4,404.00	\$ 6,800.00	\$ 4,943.85
3	Mileage DMD for Membership Only	\$ 456.90	\$ 1,500.00	\$ 1,750.00
4	Mileage Governors / Exec Travels ie ZC's / Other	\$ 2,205.45	\$ 1,500.00	\$ 1,750.00
5	National President Tour		\$ 200.00	\$ -
Sub-Total		\$ 9,943.35	\$ 14,600.00	\$ 12,582.30

Conventions - Operations only

1	FLC	\$ 7,053.85	\$ 7,500.00	\$ 7,615.59
2	Spring Convention	\$ 6,829.57	\$ 7,600.00	\$ 9,027.20
3	National Conventions - Outgoing Governors	\$ -	\$ 1,050.00	\$ 3,450.00
Sub-Total		\$ 13,883.42	\$ 16,150.00	\$ 20,168.63

Kinship One / Communications

1	Publications	\$ 256.28	\$ 500.00	\$ -
2	Postage (moved to overall postage as it doesn't go alone)	\$ -		\$ -
3	Website Host	\$ 182.36	\$ 200.00	\$ 300.00
Sub-Total		\$ 438.64	\$ 700.00	\$ 300.00

General Administration

1	Stationary/Secretary	\$	555.90	\$	450.00	\$	450.00
2	Technology/Software					\$	300.00
4	Postage	\$	780.83	\$	900.00	\$	900.00
5	Telephone	\$	-	\$	50.00	\$	50.00
6	Kin Sales/Tributes/Pins	\$	1,245.43	\$	1,100.00	\$	1,400.00
7	Dist. Council Shirts/Badges	\$	1,264.46	\$	1,200.00	\$	1,200.00
8	Awards	\$	395.79	\$	500.00	\$	750.00
9	Professional financial fee	\$	-	\$	150.00		
10	Return of Advance to Surplus	\$	5,000.00	\$	5,000.00	\$	5,000.00
11	Fines: NVP Fund	\$	-	\$	150.00	\$	150.00
12	Fines: other	\$	684.20	\$	150.00	\$	150.00
13	Charter Fund					\$	-
14	Misc. Expenses			\$	700.00	\$	-
15	Service / Bank charges	\$	101.08	\$	200.00	\$	100.00
Sub-Total		\$	10,027.69	\$	10,550.00	\$	10,450.00

TOTAL DISBURSEMENTS:	\$	60,890.07	\$	72,443.20	\$	80,922.90
TOTAL PROFIT / LOSS (Profit to Operating Surplus):	\$	11,553.86	\$	-	\$	(8,174.80)

SURPLUS / TRUST ACCOUNTS:Actual 16-17Budget 17-18Budget 18-19**Option B****Operating Surplus**

Open Balance	\$	47,929.00	\$	53,832.88	\$	53,832.88
Proposed deficit from 2018-19						(8,174.80)
Ins. Premiums						
Advance to Incoming Team	-\$	5,000.00	\$	(5,000.00)	\$	(5,000.00)
Return of Advance	\$	5,000.00	\$	5,000.00	\$	5,000.00
2014-2015 Transfer Adjustment	-\$	953.42				
2015-2016 Budget Surplus	\$	5,903.83				
2017-2018 Transfer to Membership Fund	-\$	500.00			\$	(3,000.00)
Year End Balance	\$	52,379.41	\$	53,832.88	\$	42,658.08

Membership Expansion Fund

Open Balance	\$	5,000.00	\$	5,000.00	\$	5,000.00
Transfers from Operating Surplus per House Rules	\$	500.00			\$	3,000.00
Granted Applications	-\$	500.00			\$	(3,000.00)
Close Balance	\$	5,000.00	\$	5,000.00	\$	5,000.00

Charter Expansion Fund

Open Balance	\$	6,295.17	\$	6,295.17	\$	6,295.17
Wingham Kin 2016-2017	\$	107.30				
Closing Balance	\$	6,402.47	\$	6,295.17	\$	6,295.17

NVP Trust Fund

Open Balance	\$	3,054.50	\$	3,054.50	\$	3,204.50
Fines	\$	-	\$	150.00	\$	150.00
Closing Balance	\$	3,054.50	\$	3,204.50	\$	3,354.50

SURPLUS / TRUST ACCOUNTS SUMMARY

Operating Surplus Funds	\$	52,379.41	\$	53,832.88	\$	42,658.08
Membership Funds	\$	5,000.00	\$	5,000.00	\$	5,000.00
Charter Funds	\$	6,402.47	\$	6,295.17	\$	6,295.17
NVP trust Fund	\$	3,054.50	\$	3,204.50	\$	3,354.50
Total Turnover	\$	66,836.38	\$	68,332.55	\$	57,307.75

NET TURNOVER:**\$ 66,836.38**