

District 1 Kin

Budget vs. Actuals: Kin Driven 106 Budget 25/26 - FY26 P&L Classes

April 2025 - September 2026

	KIN 106			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
Income						
20300 Member Dues	51,441.40	52,390.80	949.40	\$51,441.40	\$52,390.80	\$949.40
20400 House Rules Assessment	355.00	380.00	25.00	\$355.00	\$380.00	\$25.00
20500 Convention Assessments	7,050.00	7,600.00	550.00	\$7,050.00	\$7,600.00	\$550.00
20600 Kinship One & Website Ad Sales		350.00	350.00	\$0.00	\$350.00	\$350.00
20700 Interest	48.91		-48.91	\$48.91	\$0.00	\$ -48.91
20750 Investment interest	1,435.81	400.00	-1,035.81	\$1,435.81	\$400.00	\$ -1,035.81
Total 20700 Interest	1,484.72	400.00	-1,084.72	\$1,484.72	\$400.00	\$ -1,084.72
20800 Fine Pots				\$0.00	\$0.00	\$0.00
20810 Spring Fines		150.00	150.00	\$0.00	\$150.00	\$150.00
20820 FLC Fines		150.00	150.00	\$0.00	\$150.00	\$150.00
Total 20800 Fine Pots		300.00	300.00	\$0.00	\$300.00	\$300.00
21400 From Surplus		15,000.00	15,000.00	\$0.00	\$15,000.00	\$15,000.00
60000 Convention Income				\$0.00	\$0.00	\$0.00
61000 Registration fees	160.00		-160.00	\$160.00	\$0.00	\$ -160.00
Total 60000 Convention Income	160.00		-160.00	\$160.00	\$0.00	\$ -160.00
Total Income	\$60,491.12	\$76,420.80	\$15,929.68	\$60,491.12	\$76,420.80	\$15,929.68
GROSS PROFIT	\$60,491.12	\$76,420.80	\$15,929.68	\$60,491.12	\$76,420.80	\$15,929.68
Expenses						
30000 Council Meetings				\$0.00	\$0.00	\$0.00
30100 DOLP Onboarding	3,935.81	4,400.00	464.19	\$3,935.81	\$4,400.00	\$464.19
30400 Midterm	7,137.75	6,300.00	-837.75	\$7,137.75	\$6,300.00	\$ -837.75
Total 30000 Council Meetings	11,073.56	10,700.00	-373.56	\$11,073.56	\$10,700.00	\$ -373.56
31000 House Rules		200.00	200.00	\$0.00	\$200.00	\$200.00
32000 District Planner		200.00	200.00	\$0.00	\$200.00	\$200.00
33000 Club Leadership Seminar	175.60		-175.60	\$175.60	\$0.00	\$ -175.60
34000 Zone Conference Expense	195.60	200.00	4.40	\$195.60	\$200.00	\$4.40
35000 Membership Programs		500.00	500.00	\$0.00	\$500.00	\$500.00
40000 Convention Assessment	7,800.00	7,500.00	-300.00	\$7,800.00	\$7,500.00	\$ -300.00
41100 Vice Governor's Team	2,371.10	3,000.00	628.90	\$2,371.10	\$3,000.00	\$628.90
41200 Deputy Governor Allotments	2,875.00	3,150.00	275.00	\$2,875.00	\$3,150.00	\$275.00
41300 Governor's Honorarium	2,000.00	2,000.00	0.00	\$2,000.00	\$2,000.00	\$0.00
42000 Mileage				\$0.00	\$0.00	\$0.00
42100 Mileage - Executive	5,056.20	3,100.00	-1,956.20	\$5,056.20	\$3,100.00	\$ -1,956.20
42200 Mileage - Deputy Governors	4,823.60	5,500.00	676.40	\$4,823.60	\$5,500.00	\$676.40
42300 Club Support Director Travel	1,277.10	2,000.00	722.90	\$1,277.10	\$2,000.00	\$722.90
42400 Mileage - Governor Travel	1,719.60	2,000.00	280.40	\$1,719.60	\$2,000.00	\$280.40
Total 42000 Mileage	12,876.50	12,600.00	-276.50	\$12,876.50	\$12,600.00	\$ -276.50
43000 Conventions				\$0.00	\$0.00	\$0.00
43100 Fall Leadership Conference	10,185.24	8,850.00	-1,335.24	\$10,185.24	\$8,850.00	\$ -1,335.24
43200 Spring Convention	15,101.86	9,500.00	-5,601.86	\$15,101.86	\$9,500.00	\$ -5,601.86
43300 National Convention	3,470.61	6,000.00	2,529.39	\$3,470.61	\$6,000.00	\$2,529.39
Total 43000 Conventions	28,757.71	24,350.00	-4,407.71	\$28,757.71	\$24,350.00	\$ -4,407.71
45000 Website Hosting		400.00	400.00	\$0.00	\$400.00	\$400.00
50000 General Administration				\$0.00	\$0.00	\$0.00
50100 Stationary/Secretary	253.61	250.00	-3.61	\$253.61	\$250.00	\$ -3.61
50200 Technology/Software	692.12	350.00	-342.12	\$692.12	\$350.00	\$ -342.12
50300 Postage	106.97	100.00	-6.97	\$106.97	\$100.00	\$ -6.97
50400 Kin Sales / Tributes	1,892.74	1,500.00	-392.74	\$1,892.74	\$1,500.00	\$ -392.74
50500 Council shirts/badges	2,006.16	1,600.00	-406.16	\$2,006.16	\$1,600.00	\$ -406.16
50600 Awards	1,358.22	1,840.00	481.78	\$1,358.22	\$1,840.00	\$481.78
50800 Advance to VG team		5,000.00	5,000.00	\$0.00	\$5,000.00	\$5,000.00

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	KIN 106			TOTAL		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	REMAINING
50900 Fine Pot Donation		150.00	150.00	\$0.00	\$150.00	\$150.00
50950 Fines to NVP fund		150.00	150.00	\$0.00	\$150.00	\$150.00
52000 Miscellany	157.81	100.00	-57.81	\$157.81	\$100.00	\$ -57.81
53000 Bank Service Charges		50.00	50.00	\$0.00	\$50.00	\$50.00
Total 50000 General Administration	6,467.63	11,090.00	4,622.37	\$6,467.63	\$11,090.00	\$4,622.37
Total Expenses	\$74,592.70	\$75,890.00	\$1,297.30	\$74,592.70	\$75,890.00	\$1,297.30
NET OPERATING INCOME	\$ -14,101.58	\$530.80	\$14,632.38	\$ -14,101.58	\$530.80	\$14,632.38
Other Income						
90000 Surplus				\$0.00	\$0.00	\$0.00
91000 Unrestricted Surplus	40,000.00		-40,000.00	\$40,000.00	\$0.00	\$ -40,000.00
Total 90000 Surplus	40,000.00		-40,000.00	\$40,000.00	\$0.00	\$ -40,000.00
Total Other Income	\$40,000.00	\$0.00	\$ -40,000.00	\$40,000.00	\$0.00	\$ -40,000.00
Other Expenses						
64000 Convention Expenses				\$0.00	\$0.00	\$0.00
65500 Meals	102.46		-102.46	\$102.46	\$0.00	\$ -102.46
Total 64000 Convention Expenses	102.46		-102.46	\$102.46	\$0.00	\$ -102.46
Total Other Expenses	\$102.46	\$0.00	\$ -102.46	\$102.46	\$0.00	\$ -102.46
NET OTHER INCOME	\$39,897.54	\$0.00	\$ -39,897.54	\$39,897.54	\$0.00	\$ -39,897.54
NET INCOME	\$25,795.96	\$530.80	\$ -25,265.16	\$25,795.96	\$530.80	\$ -25,265.16

Audited By: DARRELL COOPER

Signature: [Signature]

Date: OCT 5, 2026

I HAVE REVIEWED THE BANK ACCT & THE TREASURER'S BOOK.
 EVERYTHING APPEARS TO BE IN ORDER & ACCOUNTED FOR
 I AM NOT A CERTIFIED ACCOUNTANT SO YOU MAY STILL WANT TO HAVE
 THE BOOKS REVIEWED BY A CERTIFIED ACCOUNTANT IF YOU HAVE
 ANY CONCERNS.

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