

# PROPOSED 2022-2023 DISTRICT BUDGET

Feb 28th Membership Stats

DUES AMOUNT:	\$	58.95
CLUBS:		80
MEMBERSHIP:		1,044

		Karen/Dutch Budget 18-19	Karen/Dutch Actuals 18-19	TEAM VIBE Budget 22/23	
<b>REVENUE:</b>					
1	Advance from surplus to Vice for startup	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
2	Vice Governor transfer in				
3	Member Dues	\$ 53,453.10	\$ 52,614.15	\$ 61,543.80	
4	House Rules	\$ 470.00	\$ 445.00	\$ 400.00	\$5 per club as per house rules
5	Convention assessment	\$ 9,400.00	\$ 8,800.00	\$ 8,000.00	\$100 per club as per house rules
6	Kinship 1 and Web Ads	\$ 275.00		\$ 250.00	
7	Interest	\$ 400.00	\$ 878.51	\$ 400.00	
8	Fines: Spring Convention	\$ 150.00	\$ 300.00	\$ 150.00	
9	FLC	\$ 150.00	\$ 277.05	\$ 150.00	
10	Club Leadership Seminar	\$ 900.00	\$ 330.00	\$ 420.00	
11	District Leadership Seminar - HQ Allotment etc	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
12	DLS Facilitator reimbursement from HQ	\$ 350.00		\$ 350.00	
13	Miscellaneous			\$ -	
14	From surplus		\$ 629.25		
	<b>Total Revenue</b>	<b>\$ 72,748.10</b>	<b>\$ 71,473.96</b>	<b>\$ 78,863.80</b>	

## DISBURSEMENTS:

### District 1 Operations

1	Club Leadership Seminar	\$ 947.50	\$ 627.15	\$ 750.00	
2	Council meetings				
	DLS	\$ 5,514.00	\$ 5,184.00	\$ 3,476.70	
	Preterm	\$ 500.00	\$ 286.00	\$ 328.90	
	September Council	\$ 4,615.48	\$ 3,699.63	\$ 4,600.00	
	January Midterm Meeting	\$ 5,093.39	\$ 4,751.20	\$ 5,146.25	
	Executive Expenses			\$ -	
3	House Rules	\$ 470.00	\$ 180.78	\$ 200.00	
4	District Planner	\$ 350.00		\$ 200.00	
5	Zone Conference entry fees	\$ 200.00	\$ 15.00	\$ -	
6	Membership Programmes	\$ 1,000.00	\$ 119.96	\$ -	
	<b>Sub-Total</b>	<b>\$ 18,690.37</b>	<b>\$ 14,863.72</b>	<b>\$ 14,701.85</b>	

### Allotments / Assessments / Honorariums

1	Convention Assessments	\$ 9,400.00	\$ 8,800.00	\$ 8,000.00	
2	Vice Governor Team Allotment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
3	Deputy Governor Allotment	\$ 4,150.00	\$ 3,475.00	\$ 4,150.00	
4	Governors Honorarium	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	
	<b>Sub-Total</b>	<b>\$ 18,550.00</b>	<b>\$ 16,275.00</b>	<b>\$ 17,150.00</b>	

### Mileage

1	Mileage Executive	\$ 3,758.00	\$ 3,633.79	\$ 5,818.72	Increase mileage to \$0.40 per km
2	Mileage Deputy Governors	\$ 3,409.60	\$ 4,140.85	\$ 5,084.72	
3	Mileage DMD for Membership Only	\$ 1,750.00	\$ 854.40	\$ 2,200.00	
4	Mileage Governors / Exec Travels ie ZC's / Other	\$ 1,750.00	\$ 2,032.00	\$ 2,000.00	
5	National President Tour	\$ -		\$ -	
	<b>Sub-Total</b>	<b>\$ 10,667.60</b>	<b>\$ 10,661.04</b>	<b>\$ 15,103.44</b>	

### Conventions - Operations only

1	FLC	\$ 7,615.59	\$ 7,989.33	\$ 7,948.50	
2	Spring Convention	\$ 9,434.00	\$ 7,976.14	\$ 9,524.40	
3	National Conventions - Outgoing Governors	\$ 3,450.00	\$ 3,715.54	\$ 4,000.00	
	<b>Sub-Total</b>	<b>\$ 20,499.59</b>	<b>\$ 19,681.01</b>	<b>\$ 21,472.90</b>	

### Kinship One / Communications

1	Publications	\$ -		\$ -	
2	Website Host	\$ 300.00	\$ 271.20	\$ 400.00	
	<b>Sub-Total</b>	<b>\$ 300.00</b>	<b>\$ 271.20</b>	<b>\$ 400.00</b>	

### General Administration

1	Stationary/Secretary	\$ 450.00	\$ 216.64	\$ 250.00	
2	Technology/Software	\$ 300.00		\$ 350.00	Quickbooks + Zoom
3	Postage	\$ 900.00	\$ 439.86	\$ 500.00	
4	Kin Sales/Tributes/Pins	\$ 1,400.00	\$ 1,027.83	\$ 1,200.00	

5	Dist. Council Shirts/Badges	\$ 1,200.00	\$ 1,276.96	\$ 1,600.00	
6	Awards	\$ 750.00	\$ 617.42	\$ 750.00	<i>If resolutions pass, will be removing 6 awards from the costs</i>
7	Professional financial fee		\$ 565.00	\$ -	
8	Return of Advance to Surplus	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
9	Fines: NVP Fund	\$ 150.00	\$ 300.00	\$ 150.00	
10	Fines: other	\$ 150.00	\$ 277.05	\$ 150.00	
11	Charter Fund	\$ -		\$ -	
12	Misc. Expenses	\$ -		\$ -	
13	Service / Bank charges	\$ 100.00		\$ 50.00	<i>set up fee that will be reimbursed when account closes</i>
	<b>Sub-Total</b>	<b>\$ 10,450.00</b>	<b>\$ 9,720.76</b>	<b>\$ 10,000.00</b>	

<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 79,157.56</b>	<b>\$ 71,472.73</b>	<b>\$ 78,828.19</b>
<b>TOTAL PROFIT / LOSS (Profit to Operating Surplus):</b>	<b>\$ (6,409.46)</b>	<b>\$ 1.23</b>	<b>\$ 35.62</b>

**SURPLUS / TRUST ACCOUNTS:**

	<u>Budget 18-19</u>	<u>Actuals 18-19</u>	<u>Budget 22/23</u>	
<b>Operating Surplus</b>				
Open Balance	\$ 53,832.88	\$ 77,136.95	\$ 48,003.72	<i>estimated based on district approved financial statements and budgets</i>
Ins. Premiums/Proposed 2018 Defecit	\$ (8,174.80)			
Advance to Incoming Team	\$ (5,000.00)			
Return of Advance	\$ 5,000.00			
Surplus to fund 2 Gov's to National FLC Education		\$ (1,150.00)		
2011-2012 Budget Surplus				
2012-2013 Convention Surplus				
2012-2013 Budget Surplus				
2013-2014 Miscellaneous				
2013-2014 Budget Surplus				
2014-2015 Transfer Adjustment				
2015-2016 Transfer to Membership Fund	\$ (3,000.00)			
2015-2016 Budget Surplus				
2016-2017 Transfer to Membership Fund				
<b>Year End Balance</b>	<b>\$ 42,658.08</b>	<b>\$ 75,986.95</b>	<b>\$ 48,003.72</b>	
<b>Membership Expansion Fund</b>				
Open Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Transfers from Operating Surplus per House Rules	\$ 3,000.00			
Granted Applications	\$ (3,000.00)	\$ (750.00)		
<b>Close Balance</b>	<b>\$ 5,000.00</b>	<b>\$ 4,250.00</b>	<b>\$ 5,000.00</b>	
<b>Charter Expansion Fund</b>				
Open Balance	\$ 6,295.17		\$ 6,402.47	
Granted Applications				
Woolwich Kin 2011-2012				
Miscellaneous 2013-2014				
Flesherton Kinettes 2014-2015				
St. Thomas Kinettes 2014-2015				
Saugeen Shores Kin Dues (022614) 2014-2015				
Drayton Kinette Dues (042414)				
Fonthill Kinette Dues (092414)				
Centre Wellington dues				
Wingham Kin 2016-2017				
<b>Closing Balance</b>	<b>\$ 6,295.17</b>	<b>\$ 6,295.17</b>	<b>\$ 6,402.47</b>	
<b>NVP Trust Fund</b>				
Open Balance	\$ 3,204.50	\$ 3,054.50	\$ 2,012.00	
Fines	\$ 150.00	\$ 300.00		
Transfer to NVP candidate		\$ (1,712.00)		
<b>Closing Balance</b>	<b>\$ 3,354.50</b>	<b>\$ 1,642.50</b>	<b>\$ 2,012.00</b>	

**SURPLUS / TRUST ACCOUNTS SUMMARY**

Operating Surplus Funds	\$ 42,658.08	\$ 75,986.95	\$ 48,003.72
Membership Funds	\$ 5,000.00	\$ 4,250.00	\$ 5,000.00
Charter Funds	\$ 6,295.17	\$ 6,295.17	\$ 6,295.17
NVP trust Fund	\$ 3,354.50	\$ 1,642.50	\$ 2,012.00
Surplus from District Operations		\$ 1.23	\$ 35.62
<b>Total Turnover</b>	<b>\$ 57,307.75</b>	<b>\$ 88,175.85</b>	<b>\$ 61,346.51</b>