



Kin Canada
Kinsmen • Kinettes • Kin
District 1



District Financials 2022-2023 – Key points:

Income

- Member Dues, House Rules, and Convention assessments lower than budgeted due to a club folding between February 28 and June 1 (when the dues invoices were sent out)
- Extra Fine pot income (line 20800) is from council meetings
- We did not invoice National for the hotel and meal costs associated with the DLS facilitator

Expenses

- DLS over budget – instead of only spending \$15-20 for an in-house dinner Saturday night, District Council supported the St Thomas Kinsmen Steak & Craft Beer night for \$40 per person
- September council was hosted at Governor Dutch's due to the original venue double-booking our weekend. There was no cost for accommodations, and very inexpensive meals were provided by local Kin clubs.
- House rules were not printed, but the District Planner was circulated to all clubs and council members. The planners were printed and assembled in-house, if they had been professionally printed the cost would have been doubled.
- Convention assessments – we only transferred enough money to the spring convention income line to balance those financials. This left extra money in the district account.
- National president's tour – NP Cameron was not scheduled to tour District 1 this year but was here for both the Clearview and Mitchell charters so he had two mini-tours.
- The district did not receive an invoice for website hosting this year
- Technology/Software – had to purchase MailChimp subscription for district eblasts when they changed their policies for free accounts, current subscription will cover most of the Kin On Track eblasts as well
- Postage – there were no physical mailings. Dues invoicing and district mailings were done by email, and any cheques that were mailed out had postage donated
- Council shirts/badges - a new vendor for shirts needed to be found after the budget was circulated
- Bank s/c – wire transfer to close TKC account cost \$94
- Bad Debt – lost dues revenue from clubs folding after invoices went out

Questions can be sent to fmailloux@kincanada.ca or kcoutts@kincanada.ca.

District 1 Kin

Budget vs. Actuals: VIBE 2022-2023 - FY23 P&L Classes

April 1, 2022 - September 1, 2023

| | VIBE 2022-23 | | | TOTAL | | |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | | | | |
| 20100 Advance from past team | | 5,000.00 | -5,000.00 | \$0.00 | \$5,000.00 | \$ -5,000.00 |
| 20300 Member Dues | 40,235.35 | 40,663.80 | -428.45 | \$40,235.35 | \$40,663.80 | \$ -428.45 |
| 20400 House Rules Assessment | 395.00 | 400.00 | -5.00 | \$395.00 | \$400.00 | \$ -5.00 |
| 20500 Convention Assessments | 7,900.00 | 8,000.00 | -100.00 | \$7,900.00 | \$8,000.00 | \$ -100.00 |
| 20600 Kinship One & Website Ad Sales | | 250.00 | -250.00 | \$0.00 | \$250.00 | \$ -250.00 |
| 20700 Interest | 103.64 | 400.00 | -296.36 | \$103.64 | \$400.00 | \$ -296.36 |
| 20800 Fine Pots | 230.80 | | 230.80 | \$230.80 | \$0.00 | \$230.80 |
| 20810 Spring Fines | 305.60 | 150.00 | 155.60 | \$305.60 | \$150.00 | \$155.60 |
| 20820 FLC Fines | 208.15 | 150.00 | 58.15 | \$208.15 | \$150.00 | \$58.15 |
| Total 20800 Fine Pots | 744.55 | 300.00 | 444.55 | \$744.55 | \$300.00 | \$444.55 |
| 21000 Club Leadership Seminar fees | 240.00 | 420.00 | -180.00 | \$240.00 | \$420.00 | \$ -180.00 |
| 21100 District Leadership Seminar | 2,200.00 | 2,200.00 | 0.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| 21200 DLS Facilitator costs | | 350.00 | -350.00 | \$0.00 | \$350.00 | \$ -350.00 |
| Total 21100 District Leadership Seminar | 2,200.00 | 2,550.00 | -350.00 | \$2,200.00 | \$2,550.00 | \$ -350.00 |
| 21400 From Surplus | 14,761.39 | 20,844.39 | -6,083.00 | \$14,761.39 | \$20,844.39 | \$ -6,083.00 |
| Total Income | \$66,579.93 | \$78,828.19 | \$ -12,248.26 | \$66,579.93 | \$78,828.19 | \$ -12,248.26 |
| GROSS PROFIT | \$66,579.93 | \$78,828.19 | \$ -12,248.26 | \$66,579.93 | \$78,828.19 | \$ -12,248.26 |
| Expenses | | | | | | |
| 30000 Council Meetings | | | | \$0.00 | \$0.00 | \$0.00 |
| 30100 District Leadership Seminar | 3,872.52 | 3,476.70 | 395.82 | \$3,872.52 | \$3,476.70 | \$395.82 |
| 30200 Preterm | 190.00 | 328.90 | -138.90 | \$190.00 | \$328.90 | \$ -138.90 |
| 30300 September Council | 558.52 | 4,600.00 | -4,041.48 | \$558.52 | \$4,600.00 | \$ -4,041.48 |
| 30400 Midterm | 5,553.19 | 5,146.25 | 406.94 | \$5,553.19 | \$5,146.25 | \$406.94 |
| Total 30000 Council Meetings | 10,174.23 | 13,551.85 | -3,377.62 | \$10,174.23 | \$13,551.85 | \$ -3,377.62 |
| 31000 House Rules | | 200.00 | -200.00 | \$0.00 | \$200.00 | \$ -200.00 |
| 32000 District Planner | 454.31 | 200.00 | 254.31 | \$454.31 | \$200.00 | \$254.31 |
| 33000 Club Leadership Seminar | 274.86 | 750.00 | -475.14 | \$274.86 | \$750.00 | \$ -475.14 |
| 40000 Convention Assessment | 7,371.71 | 8,000.00 | -628.29 | \$7,371.71 | \$8,000.00 | \$ -628.29 |
| 41100 Vice Governor's Team | 1,911.20 | 3,000.00 | -1,088.80 | \$1,911.20 | \$3,000.00 | \$ -1,088.80 |
| 41200 Deputy Governor Allotments | 3,350.00 | 4,150.00 | -800.00 | \$3,350.00 | \$4,150.00 | \$ -800.00 |
| 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 | 3,691.39 | 5,818.72 | -2,127.33 | \$3,691.39 | \$5,818.72 | \$ -2,127.33 |
| 42200 Mileage - Deputy Governors | 5,682.73 | 5,084.72 | 598.01 | \$5,682.73 | \$5,084.72 | \$598.01 |
| 42300 Club Support Director Travel | 707.47 | 2,200.00 | -1,492.53 | \$707.47 | \$2,200.00 | \$ -1,492.53 |
| 42400 Mileage - Governor Travel | 2,234.40 | 2,000.00 | 234.40 | \$2,234.40 | \$2,000.00 | \$234.40 |
| 42500 National President's Tour | 864.91 | | 864.91 | \$864.91 | \$0.00 | \$864.91 |
| Total 42000 Mileage | 13,180.90 | 15,103.44 | -1,922.54 | \$13,180.90 | \$15,103.44 | \$ -1,922.54 |
| 43000 Conventions | | | | \$0.00 | \$0.00 | \$0.00 |
| 43100 Fall Leadership Conference | 6,838.18 | 7,948.50 | -1,110.32 | \$6,838.18 | \$7,948.50 | \$ -1,110.32 |
| 43200 Spring Convention | 10,493.69 | 9,524.40 | 969.29 | \$10,493.69 | \$9,524.40 | \$969.29 |
| 43300 National Convention | 2,922.41 | 4,000.00 | -1,077.59 | \$2,922.41 | \$4,000.00 | \$ -1,077.59 |
| Total 43000 Conventions | 20,254.28 | 21,472.90 | -1,218.62 | \$20,254.28 | \$21,472.90 | \$ -1,218.62 |
| 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 | 343.62 | 250.00 | 93.62 | \$343.62 | \$250.00 | \$93.62 |
| 50200 Technology/Software | 543.93 | 350.00 | 193.93 | \$543.93 | \$350.00 | \$193.93 |
| 50300 Postage | | 500.00 | -500.00 | \$0.00 | \$500.00 | \$ -500.00 |
| 50400 Kin Sales / Tributes | 923.60 | 1,200.00 | -276.40 | \$923.60 | \$1,200.00 | \$ -276.40 |
| 50500 Council shirts/badges | 2,263.56 | 1,600.00 | 663.56 | \$2,263.56 | \$1,600.00 | \$663.56 |
| 50600 Awards | 666.98 | 750.00 | -83.02 | \$666.98 | \$750.00 | \$ -83.02 |

District 1 Kin

Budget vs. Actuals: VIBE 2022-2023 - FY23 P&L Classes

April 1, 2022 - September 1, 2023

| | VIBE 2022-23 | | | TOTAL | | |
|---|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET | ACTUAL | BUDGET | OVER BUDGET |
| 50800 Advance to VG team | | 5,000.00 | -5,000.00 | \$0.00 | \$5,000.00 | \$ -5,000.00 |
| 50900 Fine Pot Donation | 372.45 | 150.00 | 222.45 | \$372.45 | \$150.00 | \$222.45 |
| 50950 Fines to NVP fund | 305.60 | 150.00 | 155.60 | \$305.60 | \$150.00 | \$155.60 |
| 51000 First Years' Dues to Charter | 973.75 | | 973.75 | \$973.75 | \$0.00 | \$973.75 |
| 53000 Bank Service Charges | 120.95 | 50.00 | 70.95 | \$120.95 | \$50.00 | \$70.95 |
| Total 50000 General Administration | 6,514.44 | 10,000.00 | -3,485.56 | \$6,514.44 | \$10,000.00 | \$ -3,485.56 |
| Bad Debt | 1,094.00 | | 1,094.00 | \$1,094.00 | \$0.00 | \$1,094.00 |
| Total Expenses | \$66,579.93 | \$78,828.19 | \$ -12,248.26 | \$66,579.93 | \$78,828.19 | \$ -12,248.26 |
| NET OPERATING INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Income | | | | | | |
| 90000 Surplus | | | | \$0.00 | \$0.00 | \$0.00 |
| 91000 Unrestricted Surplus | 33,975.52 | 48,736.91 | -14,761.39 | \$33,975.52 | \$48,736.91 | \$ -14,761.39 |
| Total 90000 Surplus | 33,975.52 | 48,736.91 | -14,761.39 | \$33,975.52 | \$48,736.91 | \$ -14,761.39 |
| Total Other Income | \$33,975.52 | \$48,736.91 | \$ -14,761.39 | \$33,975.52 | \$48,736.91 | \$ -14,761.39 |
| Other Expenses | | | | | | |
| 91100 FLC Education | 1,738.00 | 2,000.00 | -262.00 | \$1,738.00 | \$2,000.00 | \$ -262.00 |
| 92000 Membership Expansion Fund | | 5,000.00 | -5,000.00 | \$0.00 | \$5,000.00 | \$ -5,000.00 |
| 93000 Charter Expansion Fund | 973.75 | 6,402.47 | -5,428.72 | \$973.75 | \$6,402.47 | \$ -5,428.72 |
| 94000 NVP Trust Fund | 305.60 | 2,479.00 | -2,173.40 | \$305.60 | \$2,479.00 | \$ -2,173.40 |
| Total Other Expenses | \$3,017.35 | \$15,881.47 | \$ -12,864.12 | \$3,017.35 | \$15,881.47 | \$ -12,864.12 |
| NET OTHER INCOME | \$30,958.17 | \$32,855.44 | \$ -1,897.27 | \$30,958.17 | \$32,855.44 | \$ -1,897.27 |
| NET INCOME | \$30,958.17 | \$32,855.44 | \$ -1,897.27 | \$30,958.17 | \$32,855.44 | \$ -1,897.27 |

Reviewed by: *Grant Gray*
Treasurer,
Kinsmen Club of Goderich
September 26, 2023

District 1 Surplus tracking

if adding lines/changing formulas, watch for hidden rows!

TOTAL PROFIT / LOSS (Profit to Operating Surplus):

| <i>Marty / Terri</i> | <i>Melissa</i> | <i>Marty / Joanne</i> | <i>Katie</i> | <i>Monkia/Bill</i> | <i>Debbie</i> | <i>Karen/Dutch</i> | <i>Scott/Francine</i> | <i>Tim/Eileen</i> | <i>Dave/Chrissy</i> | <i>Dutch/Karen</i> | <i>Shawn/Carol</i> |
|----------------------|----------------|-----------------------|--------------|--------------------|---------------|--------------------|-----------------------|-------------------|---------------------|--------------------|--------------------|
| Actual 12/13 | Actual 13/14 | Actuals 14/15 | Actual 15/16 | Actual 16/17 | BOTB Actual | Ohana actuals | WAO actuals | DSBK actuals | TKC Actuals | VIBE actuals | KOT actuals |
| \$ 1,894.56 | \$ 8,073.07 | \$ 2,023.29 | \$ 5,903.83 | \$ 11,553.86 | \$ 14,856.13 | \$ 1.23 | \$ 6,291.72 | \$ (6,874.00) | \$ (5,846.19) | \$ - | |

| SURPLUS / TRUST ACCOUNTS: | Actual 12/13 | Actual 13/14 | Actuals 14/15 | Actual 15-16 | Actual 16-17 | Actual 17-18 | Actual 18-19 | Actual 19-20 | Actual 20-21 | Actual 21-22 | Actual 22-23 | Actual 23-24 |
|---|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|----------------|----------------|--------------|
| Unrestricted Surplus | | | | | | | | | | | | |
| Open Balance | \$ 42,098.46 | \$ 41,165.31 | \$ 49,829.00 | \$ 48,429.00 | \$ 47,929.00 | \$ 63,933.27 | \$ 77,289.40 | \$ 74,761.38 | \$ 80,149.10 | \$ 73,275.10 | \$ 48,736.91 | \$ 32,237.52 |
| Deficit transferred to operating funds | \$ (1,782.91) | | | | | | \$ (629.25) | | | \$ (18,692.00) | \$ (14,761.39) | |
| Advance to Incoming Team | \$ (5,000.00) | | \$ (5,000.00) | \$ (5,000.00) | \$ (5,000.00) | \$ (5,000.00) | \$ (5,000.00) | | | | | |
| Return of Advance | \$ 5,000.00 | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | | | | |
| FLC speakers (max \$2000 can't use if less than \$10,000 avail) | | | | | | | \$ (1,150.00) | \$ (904.00) | | | \$ (1,738.00) | |
| Top up of membership fund | | | | | | \$ (2,000.00) | \$ (750.00) | | | | | |
| Surplus to fund 2 Gov's to National | \$ (1,044.80) | | \$ (1,400.00) | \$ - | | \$ 500.00 | | | | | | |
| Year End Balance | \$ 41,165.31 | \$ 49,829.00 | \$ 48,429.00 | \$ 47,929.00 | \$ 52,379.41 | \$ 62,433.27 | \$ 74,760.15 | \$ 73,857.38 | \$ 80,149.10 | \$ 54,583.10 | \$ 32,237.52 | \$ 32,237.52 |
| Membership Expansion Fund | | | | | | | | | | | | |
| Open Balance | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Transfers from Operating Surplus per House Rules | | | | \$ 500.00 | \$ 500.00 | \$ 2,000.00 | \$ 750.00 | | | | | |
| Granted Applications | | | | \$ (500.00) | \$ (500.00) | \$ (2,000.00) | \$ (750.00) | | | | | |
| Close Balance | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Charter Expansion Fund | | | | | | | | | | | | |
| Open Balance | \$ 3,907.00 | \$ 3,951.00 | \$ 4,689.17 | \$ 5,601.77 | \$ 6,295.17 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 7,376.22 |
| Granted Applications | \$ (500.00) | | | \$ (500.00) | \$ 107.30 | | | | | | | |
| Dues from 1st year clubs | | | | | | | | | | | \$ 973.75 | |
| Closing Balance | \$ 3,951.00 | \$ 4,689.17 | \$ 5,601.77 | \$ 6,295.17 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 6,402.47 | \$ 7,376.22 | \$ 7,376.22 |
| NVP Trust Fund | | | | | | | | | | | | |
| Open Balance | \$ 2,230.44 | \$ 2,480.44 | \$ 2,753.75 | \$ 3,054.50 | \$ 3,054.50 | \$ 3,054.50 | \$ 3,424.00 | \$ 2,012.00 | \$ 2,012.00 | \$ 2,012.00 | \$ 2,479.00 | \$ 2,784.60 |
| Payout to NVP candidate | | | | | | | \$ (1,712.00) | | | | | |
| Fines | \$ 250.00 | \$ 273.31 | \$ 300.75 | \$ - | \$ - | \$ 369.50 | \$ 300.00 | | | \$ 467.00 | \$ 305.60 | |
| Closing Balance | \$ 2,480.44 | \$ 2,753.75 | \$ 3,054.50 | \$ 3,054.50 | \$ 3,054.50 | \$ 3,424.00 | \$ 2,012.00 | \$ 2,012.00 | \$ 2,012.00 | \$ 2,479.00 | \$ 2,784.60 | \$ 2,784.60 |