PROPOSED DISTRICT ONE BUDGET 2015-2016

			Actual 12/13	Actual 13/14	Budget 14/15	Budget 15-16
REVENUE:						
1	Advance from surplus to Vice for startup		$ 5,000.00		$ 5,000.00	$ 5,000.00
2	Vice Governor transfer in			$ 1,585.00		
3	Member Dues		$ 47,424.00	$ 50,319.06	$ 49,280.40	$ 49,771.80
4	House Rules / Awards / Planner		$ 500.00	$ 485.00	$ 495.00	$ 612.00
5	Convention assessment		$ 10,000.00	$ 9,700.00	$ 9,900.00	$ 10,200.00
6	Kinship 1 and Web Ads		$ 625.00	$ 375.00	$ 300.00	$ 500.00
7	Interest		$ 648.43	$ 632.97	$ 400.00	$ 400.00
8	Fines:	Spring Convention	$ 250.00	$ 313.81	$ 200.00	$ 150.00
9		FLC	$ 14.00		$ 100.00	$ 150.00
10	Successful Club Seminar			$ 210.00	$ 850.00	$ 500.00
11	District Leadership Seminar - HQ Allotment		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,200.00
12	DLS Facilitator reimbursement from HQ					$ 350.00
13	From Surplus - Unpaid Governors to Nat'l				$ 1,400.00	
	Total Revenue		**$ 66,461.43**	**$ 65,620.84**	**$ 69,925.40**	**$ 69,833.80**
DISBURSEMENTS:						
District 1 Operations						
1	DLS / Preterm Meeting					$ 4,151.72
2	Successful Kin Seminar / Sept Council					$ 3,204.60
3	Midterm Council Meeting			$ 1,830.58		$ 3,284.80
		DLS	$ 3,108.07	$ 3,253.96	$ 3,550.00	
		Preterm		$ 450.00		
		Leadership S. Seminar			$ 850.00	
		September Council		$ 235.00		
		Executive Expenses	$ 3,195.89		$ 3,630.00	
4	House Rules / Awards		$ 262.75	$ 278.75	$ 400.00	$ 350.00
5	District Planner		$ 303.13	$ 422.91	$ 500.00	$ 450.00
6	Zone Conference entry fees		$ 15.00	$ 93.12	$ 280.00	$ 225.00
7	Membership Programmes		$ 1,633.83		$ 1,000.00	$ 500.00
	Sub-Total		**$ 8,518.67**	**$ 6,564.32**	**$ 10,210.00**	**$ 12,166.12**
Allotments / Assessments / Honorariums						
1	Convention Assessments		$ 10,050.00	$ 9,750.00	$ 9,900.00	$ 10,200.00
2	Vice Governor Team Allotment		$ 2,500.00	$ 2,330.30	$ 3,000.00	$ 3,000.00
3	Deputy Governor Allotment		$ 3,700.00	$ 4,375.00	$ 4,200.00	$ 4,350.00
4	Governors Honorarium		$ 1,500.00	$ 1,475.00	$ 1,500.00	$ 2,000.00
	Sub-Total		**$ 17,750.00**	**$ 17,930.30**	**$ 18,600.00**	**$ 19,550.00**
Mileage						
1	Mileage Executive		$ 5,620.89	$ 2,951.11	$ 4,500.00	$ 3,831.00
2	Mileage Deputy Governors		$ 1,508.92	$ 4,213.48	$ 6,000.00	$ 5,598.56
3	Mileage DMD for Membership Only		$ 947.20	$ 859.00	$ 1,000.00	$ 1,000.00
4	Mileage Governors / Exec Travels ie ZC's			$ 2,418.40		$ 1,000.00
5	National President Tour		$ 250.00		$ 500.00	
	Sub-Total		**$ 8,327.01**	**$ 10,441.99**	**$ 12,000.00**	**$ 11,429.56**

PROPOSED DISTRICT ONE BUDGET 2015-2016

		Actual 12/13	Actual 13/14	Budget 14/15	Budget 15-16
Conventions - Operations only					
1	FLC	$ 7,963.55	$ 6,971.44	$ 7,019.00	$ 7,647.36
2	Spring Convention	$ 11,006.06	$ 6,471.43	$ 10,300.00	$ 7,647.36
3	Surplus National Conventions - 2nd Govs			$ 1,400.00	**
	Sub-Total	**$ 18,969.61**	**$ 13,442.87**	**$ 18,719.00**	**$ 15,294.72**
Kinship One / Communications					
1	Publications	$ 581.27	$ 390.98	$ 500.00	$ 500.00
2	Postage	$ 100.00	$ 194.36	$ 300.00	$ 300.00
3	Website Host	$ 122.40	$ 146.90	$ 150.00	$ 150.00
	Sub-Total	**$ 803.67**	**$ 732.24**	**$ 950.00**	**$ 950.00**
General Administration					
1	Stationary/Secretary	$ 303.91	$ 195.01	$ 500.00	$ 400.00
2	District Laptop Purchase		$ 858.34		
3	Video Conference				
4	Postage	$ 596.84	$ 421.84	$ 600.00	$ 600.00
5	Telephone			$ 100.00	$ 50.00
6	Kin Sales/Tributes/Pins	$ 1,693.30	$ 725.40	$ 1,000.00	$ 1,000.00
7	Dist. Council Shirts/Badges	$ 739.83	$ 212.44	$ 700.00	$ 800.00
8	Awards	$ 1,069.83	$ 734.51	$ 1,000.00	$ 750.00
9	Professional financial fee			$ 150.00	$ 150.00
10	Return of Advance to Surplus	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
11	Fines: NVP Fund	$ 250.00	$ 273.31	$ 200.00	$ 150.00
12	Fines: other			$ 100.00	$ 150.00
13	Charter Fund	$ 544.00		??	$ 1,193.40
14	Misc. Expenses			$ 50.00	
15	Service / Bank charges	$ 0.20	$ 15.20	$ 200.00	$ 200.00
	Sub-Total	**$ 10,197.91**	**$ 8,436.05**	**$ 9,600.00**	**$ 10,443.40**
	TOTAL DISBURSEMENTS:	**$ 64,566.87**	**$ 57,547.77**	**$ 70,079.00**	**$ 69,833.80**
	TOTAL PROFIT / LOSS:	**$ 1,894.56**	**$ 8,073.07**	**$ (153.60)**	**$ -**

PROPOSED DISTRICT ONE BUDGET 2015-2016

	Actual 12/13	Actual 13/14	Budget 14/15	Budget 15-16
SURPLUS / TRUST ACCOUNTS:	****Estimates only, as we don't have actuals for 2014/2015****			

	Actual 12/13	Actual 13/14	Budget 14/15	Budget 15-16
Operating Surplus				
Open Balance	$ 42,098.46		$ 47,210.05	$ 43,883.12
Ins. Premiums	$ (1,782.91)			
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	$ 5,000.00
FLC 2014 FUND DONATION			$ (10,000.00)	
National Convention			$ (1,400.00)	
2013-2014 Budget Surplus			$ 8,073.07	
2012-2013 Budget Surplus	$ 1,894.56			
Year End Balance	$ 42,210.11	$ 47,210.05	$ 43,883.12	$ 43,883.12
Membership Expansion Fund				
Open Balance	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Expenses				
Close Balance	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Charter Expansion Fund				
Open Balance	$ 3,907.00	$ 3,951.00	$ 3,451.00	$ 4,363.60
Delhi Kinsmen expenses	$ (500.00)			
Flesherton Kinettes 2014-2015			$ 421.20	
St. Thomas Kinettes 2014-2015			$ 491.40	
Saugeen Shores Kin Dues (022614) 2014-2015			??	
Drayton Kinette Dues (042414)				$ 596.70
Fonthill Kinette Dues (092414)				$ 596.70
Centre Wellington dues	$ 544.00			
Closing Balance	$ 3,951.00	$ 3,451.00	$ 4,363.60	$ 5,557.00
NVP Trust Fund				
Open Balance	$ 2,230.44	$ 2,480.44	$ 2,753.75	$ 3,053.75
Fines	$ 250.00	$ 273.31	$ 300.00	$ 150.00
Closing Balance	$ 2,480.44	$ 2,753.75	$ 3,053.75	$ 3,203.75

SURPLUS / TRUST ACCOUNTS SUMMARY

	Actual 12/13	Actual 13/14	Budget 14/15	Budget 15-16
Operating Surplus Funds	$ 42,098.46	$ 47,210.05	$ 43,883.12	$ 43,883.12
Membership Funds	$ 3,603.85	$ 5,000.00	$ 5,000.00	$ 5,000.00
Charter Funds	$ 3,951.00	$ 3,451.00	$ 4,363.60	$ 5,557.00
NVP trust Fund	$ 2,480.44	$ 2,753.75	$ 3,053.75	$ 3,203.75
Total Turnover	$ 52,133.75	$ 58,414.80	$ 56,300.47	$ 57,643.87