



Kin Canada
Kinsmen • Kinettes • Kin
District 1

BACK
TO THE FUTURE
PART DEUX
"THE ADVENTURE CONTINUES" 2016-17

DISTRICT ONE PROPOSED BUDGET 2016- 2017

Explanation re: Dues increase necessity

The Back to the Future Part Deux team has worked diligently on the proposed budget for District One for the 2016-2017 year.

With a membership dip of 61 members at creation of the budget, factoring in more members on the overall team (full complement of Deputy Governors have been elected / appointed, as well as including the possibility of two vice governors over and above the full District team), and as well, the travel for the two outgoing Governors to National Convention in Halifax, we have done a great deal of work to minimize the impact. We have as well removed one face to face for the District Council that being the "September Council Meeting" as it is not a required meeting per National rules and this has minimized the overall increase as well.

2015-16 dues were \$35.10 per person. Upon presentation of that budget we were instructed to take the costs of the Outgoing Governors from the surplus funds, not work it through the budget; however the floor did make the motion to move those costs into the budget as a direct line item moving forward. This is the year it hits.

2016-2017 dues have been calculated to be \$39.95 per person, a dues increase of \$4.85 per person.

The estimated costs for two outgoing Governors to attend National Convention in Halifax is responsible for about \$2.77 per person of that increase, which means that the remaining \$2.08 per person is covering the variables that have been noted above, the membership decrease the primary hit.

Please do know, we do have the ability to adjust the budget after business on Saturday, prior to presentation to the floor on Sunday, if there are any resolutions or voting that will have a financial impact to the budget, in essence keeping it "real time". We feel that it is our responsibility to only charge what is necessary and would work to ensure that no excess funds are collected if not needed.

If you have any questions or concerns with respect to the budget, we do encourage you to contact us directly so that we are able to help you better understand.

Yours in Kin

Proposed Treasurer Barb McArthur
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PROPOSED DISTRICT ONE BUDGET 2016-2017

	<i>Melissa</i> Actual 13/14	<i>Marty / Joanne</i> Actuals 14/15	<i>Katie</i> Budget 15-16	<i>Bill / Monika</i> Budget 16-17
REVENUE:				
1 Advance from surplus to Vice for startup	#		\$ 5,000.00	\$ 5,000.00
2 Vice Governor transfer in	\$ 1,585.00	\$ 5,000.00		
3 Member Dues	\$ 50,319.06	\$ 49,245.30	\$ 49,771.80	\$ 54,212.15
4 House Rules	\$ 485.00	\$ 490.00	\$ 612.00	\$ 485.00
5 Convention assessment	\$ 9,700.00	\$ 9,800.00	\$ 10,200.00	\$ 9,700.00
6 Kinship 1 and Web Ads	\$ 375.00	\$ 375.00	\$ 500.00	\$ 275.00
7 Interest	\$ 632.97	\$ 1,084.37	\$ 400.00	\$ 600.00
8 Fines: Spring Convention	\$ 313.81	\$ 350.75	\$ 150.00	\$ 150.00
9 FLC			\$ 150.00	\$ 150.00
10 Club Leadership Seminar	\$ 210.00	\$ 275.00	\$ 500.00	\$ -
11 District Leadership Seminar - HQ Allotment etc	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
12 DLS Facilitator reimbursement from HQ			\$ 350.00	\$ 350.00
13 Miscellaneous				
14 From Surplus - Unpaid Governors to Nat'l		\$ 1,400.00		
Total Revenue	\$ 65,620.84	\$ 70,020.42	\$ 69,833.80	\$ 73,122.15

DISBURSEMENTS:

District 1 Operations

1 DLS / Preterm Meeting			\$ 4,151.72	\$ 4,138.32
2 Club Leadership Seminar			\$ 3,204.60	\$ 475.00
3 January Midterm Meeting	\$ 1,830.58		\$ 3,284.80	\$ 4,101.02
DLS	\$ 3,253.96	\$ 3,363.47		
Preterm	\$ 450.00			
Leadership S. Seminar		\$ 1,650.00		
September Council	\$ 235.00			
Executive Expenses		\$ 1,783.71		
4 House Rules	\$ 278.75	\$ 565.00	\$ 350.00	\$ 485.00
5 District Planner	\$ 422.91	\$ 390.75	\$ 450.00	\$ 100.00
6 Zone Conference entry fees	\$ 93.12	\$ 65.00	\$ 225.00	\$ 225.00
7 Membership Programmes		\$ 1,508.46	\$ 500.00	\$ 500.00
Sub-Total	\$ 6,564.32	\$ 9,326.39	\$ 12,166.12	\$ 10,024.34

Allotments / Assessments / Honorariums

1 Convention Assessments	\$ 9,750.00	\$ 9,800.00	\$ 10,200.00	\$ 9,700.00
2 Vice Governor Team Allotment	\$ 2,330.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
3 Deputy Governor Allotment	\$ 4,375.00	\$ 3,700.00	\$ 4,350.00	\$ 4,100.00
4 Governors Honorarium	\$ 1,475.00	\$ 1,172.08	\$ 2,000.00	\$ 2,000.00
Sub-Total	\$ 17,930.30	\$ 17,672.08	\$ 19,550.00	\$ 18,800.00

Mileage

1 Mileage Executive	\$ 2,951.11	\$ 3,554.05	\$ 3,831.00	\$ 4,998.00
2 Mileage Deputy Governors	\$ 4,213.48	\$ 5,995.53	\$ 5,598.56	\$ 7,081.20
3 Mileage DMD for Membership Only	\$ 859.00	\$ 882.08	\$ 1,000.00	\$ 1,000.00
4 Mileage Governors / Exec Travels ie ZC's / Other	\$ 2,418.40	\$ 1,883.12	\$ 1,000.00	\$ 1,500.00
5 National President Tour		\$ 170.50		
Sub-Total	\$ 10,441.99	\$ 12,485.28	\$ 11,429.56	\$ 14,579.20

Conventions - Operations only

1 FLC	\$ 6,971.44	\$ 6,957.28	\$ 7,647.36	\$ 7,711.22
2 Spring Convention	\$ 6,471.43	\$ 7,695.64	\$ 7,647.36	\$ 7,794.00
3 National Conventions - Outgoing Governors		\$ 3,006.48		\$ 3,764.00
Sub-Total	\$ 13,442.87	\$ 17,659.40	\$ 15,294.72	\$ 19,269.22

Kinship One / Communications

1 Publications	\$ 390.98	\$ 430.53	\$ 500.00	\$ 500.00
2 Postage (moved to overall postage as it doesn't go alone)	\$ 194.36	\$ 660.03		
3 Website Host	\$ 146.90	\$ 158.20	\$ 150.00	\$ 200.00
Sub-Total	\$ 732.24	\$ 1,248.76	\$ 650.00	\$ 700.00

General Administration

1	Stationary/Secretary	\$	195.01	\$	237.82	\$	400.00	\$	400.00
2	District Laptop Purchase	\$	858.34						
3	Video Conference								
4	Postage	\$	421.84	\$	142.17	\$	900.00	\$	900.00
5	Telephone			\$	9.20	\$	50.00	\$	50.00
6	Kin Sales/Tributes/Pins	\$	725.40	\$	897.32	\$	1,000.00	\$	1,000.00
7	Dist. Council Shirts/Badges	\$	212.44	\$	1,280.56	\$	800.00	\$	1,000.00
8	Awards	\$	734.51	\$	697.20	\$	750.00	\$	750.00
9	Professional financial fee			\$	75.00	\$	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	\$	273.31	\$	300.75	\$	150.00	\$	150.00
12	Fines: other			\$	50.00	\$	150.00	\$	150.00
13	Charter Fund			\$	912.60	\$	1,193.40	\$	-
14	Misc. Expenses								
15	Service / Bank charges	\$	15.20	\$	2.60	\$	200.00	\$	200.00
Sub-Total		\$	8,436.05	\$	9,605.22	\$	10,743.40	\$	9,750.00

TOTAL DISBURSEMENTS:	\$	57,547.77	\$	67,997.13	\$	69,833.80	\$	73,122.76
TOTAL PROFIT / LOSS (Profit to Operating Surplus):	\$	8,073.07	\$	2,023.29	\$	-	\$	(0.61)

SURPLUS / TRUST ACCOUNTS:

	Actual 13/14	Actuals 14/15	Actuals @ 040616	Budget 16-17
<u>Operating Surplus</u>				
Open Balance	\$ 41,165.31	\$ 49,829.00	\$ 48,429.00	\$ 52,929.00
Ins. Premiums				
Advance to Incoming Team		\$ (5,000.00)		\$ (5,000.00)
Return of Advance		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Surplus to fund 2 Gov's to National		\$ (1,400.00)		
2011-2012 Budget Surplus				
2012-2012 Convention Surplus				
2014-2015 Budget Surplus				
2015 - 2016 Transfer to Membership Fund			\$ (500.00)	
2013-2014 Miscellaneous	\$ 590.62			
2013-2014 Budget Surplus	\$ 8,073.07			
2012-2013 Budget Surplus				
Year End Balance	\$ 49,829.00	\$ 48,429.00	\$ 52,929.00	\$ 52,929.00
<u>Membership Expansion Fund</u>				
Open Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Transfers from Operating Surplus per House Rules			\$ 500.00	
Granted Applications			\$ (500.00)	
Close Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>Charter Expansion Fund</u>				
Open Balance	\$ 3,951.00	\$ 4,689.17	\$ 5,601.77	\$ 6,295.17
Granted Applications			\$ (500.00)	
Woolwich Kin 2011-2012				
Miscellaneous 2013-2014	\$ 738.17			
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				
Closing Balance	\$ 4,689.17	\$ 5,601.77	\$ 6,295.17	\$ 6,295.17
<u>NVP Trust Fund</u>				
Open Balance	\$ 2,480.44	\$ 2,753.75	\$ 3,054.50	\$ 3,054.50
Fines	\$ 273.31	\$ 300.75		\$ 150.00
Closing Balance	\$ 2,753.75	\$ 3,054.50	\$ 3,054.50	\$ 3,204.50

SURPLUS / TRUST ACCOUNTS SUMMARY

Operating Surplus Funds	\$ 49,829.00	\$ 48,429.00	\$ 52,929.00	\$ 52,929.00
Membership Funds	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Charter Funds	\$ 4,689.17	\$ 5,601.77	\$ 6,295.17	\$ 6,295.17
NVP trust Fund	\$ 2,753.75	\$ 3,054.50	\$ 3,054.50	\$ 3,204.50
Total Turnover	\$ 62,271.92	\$ 62,085.27	\$ 67,278.67	\$ 67,428.67