

District 1 Kin

Budget vs. Actuals: Kin On Track 2023-2024 budget - FY24 P&L Classes

January 2023 - August 2024

	KIN ON TRACK 2023-2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
20200 Vice Governor transfer in		5,000.00	-5,000.00	\$0.00	\$5,000.00	\$ -5,000.00
20300 Member Dues	49,377.60	49,717.80	-340.20	\$49,377.60	\$49,717.80	\$ -340.20
20400 House Rules Assessment	375.00	385.00	-10.00	\$375.00	\$385.00	\$ -10.00
20500 Convention Assessments	7,400.00	7,700.00	-300.00	\$7,400.00	\$7,700.00	\$ -300.00
20600 Kinship One & Website Ad Sales		350.00	-350.00	\$0.00	\$350.00	\$ -350.00
20700 Interest	60.58	400.00	-339.42	\$60.58	\$400.00	\$ -339.42
20750 Investment interest	690.41		690.41	\$690.41	\$0.00	\$690.41
Total 20700 Interest	750.99	400.00	350.99	\$750.99	\$400.00	\$350.99
20800 Fine Pots				\$0.00	\$0.00	\$0.00
20810 Spring Fines	286.50	150.00	136.50	\$286.50	\$150.00	\$136.50
20820 FLC Fines	230.16	150.00	80.16	\$230.16	\$150.00	\$80.16
Total 20800 Fine Pots	516.66	300.00	216.66	\$516.66	\$300.00	\$216.66
21000 Club Leadership Seminar fees		400.00	-400.00	\$0.00	\$400.00	\$ -400.00
21400 From Surplus		10,000.00	-10,000.00	\$0.00	\$10,000.00	\$ -10,000.00
Total Income	\$58,420.25	\$74,252.80	\$ -15,832.55	\$58,420.25	\$74,252.80	\$ -15,832.55
GROSS PROFIT	\$58,420.25	\$74,252.80	\$ -15,832.55	\$58,420.25	\$74,252.80	\$ -15,832.55
Expenses						
30000 Council Meetings				\$0.00	\$0.00	\$0.00
30100 DOLP Onboarding	1,912.67	2,726.00	-813.33	\$1,912.67	\$2,726.00	\$ -813.33
30300 September Council		2,650.00	-2,650.00	\$0.00	\$2,650.00	\$ -2,650.00
30400 Midterm	2,115.35	2,899.00	-783.65	\$2,115.35	\$2,899.00	\$ -783.65
Total 30000 Council Meetings	4,028.02	8,275.00	-4,246.98	\$4,028.02	\$8,275.00	\$ -4,246.98
31000 House Rules		200.00	-200.00	\$0.00	\$200.00	\$ -200.00
32000 District Planner	63.61	200.00	-136.39	\$63.61	\$200.00	\$ -136.39
33000 Club Leadership Seminar		750.00	-750.00	\$0.00	\$750.00	\$ -750.00
34000 Zone Conference Expense	20.00	200.00	-180.00	\$20.00	\$200.00	\$ -180.00
35000 Membership Programs	25.00	500.00	-475.00	\$25.00	\$500.00	\$ -475.00
40000 Convention Assessment	7,600.00	7,700.00	-100.00	\$7,600.00	\$7,700.00	\$ -100.00
41100 Vice Governor's Team	1,479.00	3,000.00	-1,521.00	\$1,479.00	\$3,000.00	\$ -1,521.00
41200 Deputy Governor Allotments	3,050.00	3,150.00	-100.00	\$3,050.00	\$3,150.00	\$ -100.00
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	2,462.18	4,406.40	-1,944.22	\$2,462.18	\$4,406.40	\$ -1,944.22
42200 Mileage - Deputy Governors	4,605.25	5,317.20	-711.95	\$4,605.25	\$5,317.20	\$ -711.95
42300 Club Support Director Travel	562.09	2,000.00	-1,437.91	\$562.09	\$2,000.00	\$ -1,437.91
42400 Mileage - Governor Travel	3,619.94	2,000.00	1,619.94	\$3,619.94	\$2,000.00	\$1,619.94
Total 42000 Mileage	11,249.46	13,723.60	-2,474.14	\$11,249.46	\$13,723.60	\$ -2,474.14
43000 Conventions				\$0.00	\$0.00	\$0.00
43100 Fall Leadership Conference	11,886.40	8,400.00	3,486.40	\$11,886.40	\$8,400.00	\$3,486.40
43200 Spring Convention	8,256.98	8,816.00	-559.02	\$8,256.98	\$8,816.00	\$ -559.02
43300 National Convention	4,049.32	6,000.00	-1,950.68	\$4,049.32	\$6,000.00	\$ -1,950.68
Total 43000 Conventions	24,192.70	23,216.00	976.70	\$24,192.70	\$23,216.00	\$976.70
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	309.44	250.00	59.44	\$309.44	\$250.00	\$59.44
50200 Technology/Software		240.00	-240.00	\$0.00	\$240.00	\$ -240.00
50300 Postage		100.00	-100.00	\$0.00	\$100.00	\$ -100.00
50400 Kin Sales / Tributes	1,747.77	1,500.00	247.77	\$1,747.77	\$1,500.00	\$247.77
50500 Council shirts/badges	1,301.78	1,600.00	-298.22	\$1,301.78	\$1,600.00	\$ -298.22
50600 Awards	386.88	1,840.00	-1,453.12	\$386.88	\$1,840.00	\$ -1,453.12
50800 Advance to VG team		5,000.00	-5,000.00	\$0.00	\$5,000.00	\$ -5,000.00

District 1 Kin

Budget vs. Actuals: Kin On Track 2023-2024 budget - FY24 P&L Classes

January 2023 - August 2024

	KIN ON TRACK 2023-2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
50900 Fine Pot Donation	230.16	150.00	80.16	\$230.16	\$150.00	\$80.16
50950 Fines to NVP fund	286.50	150.00	136.50	\$286.50	\$150.00	\$136.50
51000 First Years' Dues to Charter	680.40		680.40	\$680.40	\$0.00	\$680.40
52000 Miscellany		100.00	-100.00	\$0.00	\$100.00	\$ -100.00
53000 Bank Service Charges	44.98		44.98	\$44.98	\$0.00	\$44.98
Total 50000 General Administration	4,987.91	10,930.00	-5,942.09	\$4,987.91	\$10,930.00	\$ -5,942.09
Total Expenses	\$58,695.70	\$74,244.60	\$ -15,548.90	\$58,695.70	\$74,244.60	\$ -15,548.90
NET OPERATING INCOME	\$ -275.45	\$8.20	\$ -283.65	\$ -275.45	\$8.20	\$ -283.65
Other Expenses						
93000 Charter Expansion Fund	680.40		680.40	\$680.40	\$0.00	\$680.40
94000 NVP Trust Fund	286.50		286.50	\$286.50	\$0.00	\$286.50
Total Other Expenses	\$966.90	\$0.00	\$966.90	\$966.90	\$0.00	\$966.90
NET OTHER INCOME	\$ -966.90	\$0.00	\$ -966.90	\$ -966.90	\$0.00	\$ -966.90
NET INCOME	\$ -1,242.35	\$8.20	\$ -1,250.55	\$ -1,242.35	\$8.20	\$ -1,250.55

Reviewed + found in order.

Sept 29, 2024

[Signature]
PG Kara Coutts