

District One Budget 2021 - 2022

		OHANA		WAO		DSBKIN		TKC	Feb 29th Membership	
	OHANA Comments 2018-2019	Actuals 2018-2019	WAO Comments 2019-2020	Actuals 2019-2020	Comments for DSNKIN 2020-2021	Budget 2020-2021	Comments for TKC 2021-2022	Budget 2021-2022	Dues Amount	\$29.95
REVENUE:									Clubs	80
1 Advance From Surplus to Vice for Startup		\$5000.00		\$0.00		\$5000.00	Clubs that need Dues Relief will come from surplus	\$5000.00	Membership	1119
2 Vice Governor Transfer In				\$0.00						
3 Member Dues		\$52614.15		\$47820.15				\$33514.05		
4 House Rules		\$445.00		\$395.00						
5 Convention Assessment		\$8800.00		\$7900.00	From Spring Convention Credit 2019-2020	\$4300.00		\$0.00		
6 Kinship 1 & Web Ads										
7 Interest		\$877.28				\$100.00				
8 Fines: Spring Convention		\$300.00				\$150.00		\$200.00		
9 Fines: FLC		\$277.05		\$109.95		\$150.00		\$200.00		
10 Club Leadership Seminar		\$330.00								
11 District Leadership Seminar - HQ Allotment etc		\$2200.00		\$2571.70				\$2200.00		
12 DLS Facilitator Reimbursement from HQ				\$293.03				\$300.00		
13 Miscellaneous										
14 From Surplus	Unpaid Governors to National	\$629.25			100% Dues Covered	\$32922.00	25% Dues Coverage	\$11176.01		
Total Revenue		\$71472.73		\$59089.83		\$42622.00		\$52590.06		
DISBURSEMENT										
<u>District One Operations</u>										
1 DLS/Preterm Meeting				\$2741.45				\$500.00		
2 Club Leadership Seminar		\$627.15		\$679.80				\$500.00		
3 January Midterm Meeting		\$4981.30		\$5439.89				\$5000.00		
DLS		\$4953.90								
Preterm		\$286.00								
Leadership										
September		\$3699.63								
Executive										
4 House Rules		\$180.78		\$93.56						
5 District Planner										
6 Zone Conference Entry Fees		\$15.00						\$200.00		
7 Membership Programs		\$119.96		\$160.00				\$500.00		
8 Risk Management Incentive				\$200.00						

Sub Total		\$14863.72		\$9314.70				\$6700.00		
<u>Allotments/Assessments/ Honorariums</u>										
1 Convention Assessments		\$8800.00		\$7900.00		\$4300.00		\$0.00		
2 Vice Governor Team Allotment		\$3000.00		\$531.39		\$3000.00		\$3000.00		
3 Deputy Governor Allotment		\$3475.00		\$3725.00		\$1775.00		\$3500.00		
4 Governors Honorarium		\$1000.00		\$2000.00		\$2000.00		\$2000.00		
Sub Total		\$16275.00		\$14156.39		\$11075.00		\$8500.00		
<u>Mileage</u>										
1 Milage Executive		\$3633.79		\$3872.36		\$1400.00		\$3000.00		
2 Milage Deputy Governors		\$4140.85		\$2736.02		\$1800.00		\$3500.00		
3 Milage DMD for Membership		\$854.40				\$300.00		\$1250.00		
4 Milage Governors/Executive Travels ie ZC's/Other		\$2032.00		\$1022.26		\$500.00		\$1000.00		
5 National Presidents Tour										
Sub Total		\$10661.04		\$7630.64		\$4000.00		\$8750.00		
<u>Conventions - Operations Only</u>										
1 FLC		\$7989.33		\$8925.21		\$8144.00		\$8000.00		
2 Spring Convention		\$7976.14		\$1350.00		\$8753.00		\$8000.00		
3 National Conventions - Outgoing Governors		\$3715.54				\$3000.00		\$2000.00		
Sub Total		\$19681.01		\$10275.21		\$19897.00		\$18000.00		
<u>Kinship One/Communications</u>										
1 Publications										
2 Postage (Moved to overall postage as it doesn't go alone)										
3 Website Host		\$271.20		\$271.20		\$300.00		\$300.00		
Sub Total		\$271.20		\$271.20		\$300.00		\$300.00		
<u>General Administration</u>										
1 Stationary/Secretary		\$216.64		\$510.56				\$250.00		
2 District Laptop Purchase	Technology, software and video conferences	\$565.00	QuickBooks, zoom, computer and survey monkey	\$1870.09						
3 Video Conference						\$300.00		\$500.00		
4 Postage		\$439.86		\$207.92				\$100.00		
5 Telephone										

6	Kin Sales/Tributes/Pins		\$1027.83		\$499.65		\$1200.00		\$1500.00		
7	District. Council Shirts/Badges		\$1276.96		\$1900.46				\$1750.00		
8	Awards		\$617.42		\$665.01		\$450.00		\$500.00		
9	Professional Financial Fee								\$150.00		
10	Return of Advance to Surplus		\$5000.00		\$5000.00				\$5000.00		
11	Fines: NVP Fund		\$300.00				\$150.00		\$300.00		
12	Fines: Other		\$277.05				\$150.00				
13	Charter Fund										
14	Miscellaneous Expenses										
15	Service/Bank Charges				\$34.05		\$100.00		\$100.00		
Sub Total			\$9720.76		\$10687.74		\$2350.00		\$10150.00		
TOTAL DISBURSEMENTS:			\$71472.73		\$52335.88		\$37622.00		\$52400.00		
TOTAL PROFIT/LOSS			\$0.00		\$6753.95		\$5000.00		\$190.06		
Surplus/Trust A/C's Summary											
1	Operating Surplus Funds				\$83081.35						
2	Membership Funds				\$5000.00						
3	Charter Funds				\$6402.47						
4	NVP Funds				\$2012.00						
Sub Total					\$96495.82						
Net Turnover					\$103249.77						