

# PROPOSED 2026-2027 DISTRICT BUDGET

|                 | <i>ON TRACK</i>                   | <i>Pump Up Kin</i>  | <i>Kin Driven 106</i> | <i>Team M&amp;M</i> | <b>DUES AMOUNT: \$</b> | <b>50.00</b>                     |
|-----------------|-----------------------------------|---------------------|-----------------------|---------------------|------------------------|----------------------------------|
|                 | <i>Budget 23/24</i>               | <i>Budget 24/25</i> | <i>Budget 25/26</i>   | <i>Budget 25/26</i> | <b>CLUBS:</b>          | <b>75</b>                        |
| <b>REVENUE:</b> |                                   |                     |                       |                     | <b>MEMBERSHIP:</b>     | <b>1,112</b>                     |
| 1               | Advance from surplus to Vice for  | \$ 5,000.00         | \$ 5,000.00           | \$ 5,000.00         | \$ 5,000.00            | was \$48.60                      |
| 2               | Vice Governor transfer in         |                     |                       |                     |                        | <b>Proposed 2.8% increase</b>    |
| 3               | Member Dues                       | \$ 49,717.80        | \$ 51,759.00          | \$ 52,390.00        | \$ 55,600.00           |                                  |
| 4               | House Rules                       | \$ 375.00           | \$ 375.00             | \$ 380.00           | \$ 375.00              | \$5 per club as per house rules  |
| 5               | Convention assessment             | \$ 7,500.00         | \$ 7,500.00           | \$ 7,600.00         | \$ 7,500.00            | \$100 per club as per house rule |
| 6               | Kinship 1 and Web Ads             | \$ 350.00           | \$ 350.00             | \$ 350.00           | \$ -                   |                                  |
| 7               | Interest (investment & bank)      | \$ 400.00           | \$ 400.00             | \$ 400.00           | \$ 800.00              |                                  |
| 8               | Fines: Spr                        | \$ 150.00           | \$ 150.00             | \$ 150.00           | \$ 150.00              |                                  |
| 9               | FLC                               | \$ 150.00           | \$ 150.00             | \$ 150.00           | \$ 150.00              |                                  |
| 10              | Club Leadership Seminar           | \$ 400.00           | \$ -                  | \$ -                | \$ -                   |                                  |
| 11              | District Leadership Seminar - HQ  | \$ -                | \$ -                  | \$ -                | \$ -                   |                                  |
| 12              | DLS Facilitator reimbursement frc | \$ -                | \$ -                  | \$ -                | \$ -                   |                                  |
| 13              | Miscellaneous                     | \$ -                | \$ -                  | \$ -                | \$ -                   |                                  |
| 14              | From surplus                      | \$ 10,000.00        | \$ 15,251.98          | \$ 15,000.00        | \$ 16,514.43           |                                  |
|                 | <b>Total Revenue</b>              | <b>\$ 74,042.80</b> | <b>\$ 75,935.98</b>   | <b>\$ 76,420.00</b> | <b>\$ 81,089.43</b>    |                                  |

## DISBURSEMENTS:

### District 1 Operations

|   |                            |             |             |             |             |  |
|---|----------------------------|-------------|-------------|-------------|-------------|--|
| 1 | DLS / Preterm Meeting      |             |             |             |             |  |
| 1 | Council meetings           |             |             |             |             |  |
|   | DOLP                       | \$ 2,726.00 | \$ 4,356.29 | \$ 4,400.00 | \$ 6,113.27 |  |
|   | Preterm                    | \$ -        | \$ -        | \$ -        | \$ -        |  |
|   | September Council          | \$ 2,650.00 | \$ -        | \$ -        | \$ -        |  |
|   | January Midterm Meeting    | \$ 2,899.00 | \$ 6,251.09 | \$ 6,300.00 | \$ 6,330.00 |  |
|   | Executive Expenses         |             |             |             |             |  |
| 2 | House Rules                | \$ 200.00   | \$ 200.00   | \$ 200.00   | \$ -        |  |
| 3 | District Planner           | \$ 200.00   | \$ 200.00   | \$ 200.00   | \$ 200.00   |  |
| 4 | Club Leadership Seminar    | \$ 750.00   | \$ -        | \$ -        | \$ -        |  |
| 5 | Zone Conference entry fees | \$ 200.00   | \$ 200.00   | \$ 200.00   | \$ 200.00   |  |
| 6 | Membership Programmes      | \$ 500.00   | \$ 500.00   | \$ 500.00   | \$ 250.00   |  |

|                  |                     |                     |                     |                     |
|------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Sub-Total</b> | <b>\$ 10,125.00</b> | <b>\$ 11,707.38</b> | <b>\$ 11,800.00</b> | <b>\$ 13,093.27</b> |
|------------------|---------------------|---------------------|---------------------|---------------------|

**Allotments / Assessment:**

|   |                              |                     |                     |                     |                     |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Convention Assessments       | \$ 7,500.00         | \$ 7,500.00         | \$ 7,500.00         | \$ 7,500.00         |
| 2 | Vice Governor Team Allotment | \$ 3,000.00         | \$ 3,000.00         | \$ 3,000.00         | \$ 3,000.00         |
| 3 | Deputy Governor Allotment    | \$ 3,150.00         | \$ 3,150.00         | \$ 3,150.00         | \$ 3,150.00         |
| 4 | Governors Honorarium         | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         |
|   | <b>Sub-Total</b>             | <b>\$ 15,650.00</b> | <b>\$ 15,650.00</b> | <b>\$ 15,650.00</b> | <b>\$ 15,650.00</b> |

**Mileage**

|   |                                  |                     |                     |                     |                     |
|---|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Mileage Executive                | \$ 4,406.40         | \$ 4,248.40         | \$ 3,100.00         | \$ 4,248.40         |
| 2 | Mileage Deputy Governors         | \$ 5,317.20         | \$ 4,637.76         | \$ 5,500.00         | \$ 4,637.76         |
| 3 | Mileage DMD for Membership Or    | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         | \$ 1,000.00         |
| 4 | Mileage Governors / Exec Travels | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         | \$ 3,000.00         |
| 5 | National President Tour          | \$ -                | \$ -                | \$ -                | \$ -                |
|   | <b>Sub-Total</b>                 | <b>\$ 13,723.60</b> | <b>\$ 12,886.16</b> | <b>\$ 12,600.00</b> | <b>\$ 12,886.16</b> |

**Conventions - Operations**

|   |                                 |                     |                     |                     |                     |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | FLC                             | \$ 8,400.00         | \$ 8,825.00         | \$ 8,850.00         | \$ 10,795.00        |
| 2 | Spring Convention               | \$ 8,816.00         | \$ 9,486.00         | \$ 9,500.00         | \$ 11,058.00        |
| 3 | National Conventions - Outgoing | \$ 6,000.00         | \$ 6,000.00         | \$ 6,000.00         | \$ 6,000.00         |
|   | <b>Sub-Total</b>                | <b>\$ 23,216.00</b> | <b>\$ 24,311.00</b> | <b>\$ 24,350.00</b> | <b>\$ 27,853.00</b> |

**Kinship One / Communic:**

|   |   |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|
| 1 | Publications  |                  |                  |                  |                  |
| 2 | Postage (moved to overall postage as it doesn't go alone) |                  |                  |                  |                  |
| 2 | Website Host  | \$ 400.00        | \$ 400.00        | \$ 400.00        | \$ 400.00        |
|   | <b>Sub-Total</b>  | <b>\$ 400.00</b> | <b>\$ 400.00</b> | <b>\$ 400.00</b> | <b>\$ 400.00</b> |

**General Administration**

|   |                             |             |             |             |             |
|---|-----------------------------|-------------|-------------|-------------|-------------|
| 1 | Stationary/Secretary        | \$ 250.00   | \$ 250.00   | \$ 250.00   | \$ 350.00   |
| 2 | Technology/Software         | \$ 240.00   | \$ 350.00   | \$ 350.00   | \$ 567.00   |
| 3 | Postage                     | \$ 100.00   | \$ 100.00   | \$ 100.00   | \$ 100.00   |
| 4 | Kin Sales/Tributes/Pins     | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 |
| 5 | Dist. Council Shirts/Badges | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 2,000.00 |
| 6 | Awards                      | \$ 1,840.00 | \$ 1,840.00 | \$ 1,840.00 | \$ 740.00   |

*Quickbooks + Zoom*

|    |                              |                     |                     |                     |                     |
|----|------------------------------|---------------------|---------------------|---------------------|---------------------|
| 7  | Professional financial fee   | \$ -                | \$ -                | \$ -                | \$ -                |
| 8  | Return of Advance to Surplus | \$ 5,000.00         | \$ 5,000.00         | \$ 5,000.00         | \$ 5,000.00         |
| 9  | Fines: other                 | \$ 150.00           | \$ 150.00           | \$ 150.00           | \$ 150.00           |
| 10 | Fines: NVP Fund              | \$ 150.00           | \$ 150.00           | \$ 150.00           | \$ 150.00           |
| 11 | Charter Fund                 | \$ -                |                     |                     |                     |
| 12 | Misc. Expenses               | \$ 100.00           | \$ 100.00           | \$ 100.00           | \$ 100.00           |
| 13 | Service / Bank charges       | \$ -                | \$ 50.00            | \$ 50.00            | \$ 50.00            |
|    | <b>Sub-Total</b>             | <b>\$ 10,930.00</b> | <b>\$ 11,090.00</b> | <b>\$ 11,090.00</b> | <b>\$ 11,207.00</b> |

**TOTAL DISBURSEMENTS: 74044.6 \$ 76,044.54 \$ 75,890.00 \$ 81,089.43**

**TOTAL PROFIT / LOSS (Profit to C \$ (1.80) \$ (108.56) \$ 530.00 \$ -**