

**2019-20 Budget with April 30, 2019 Membership**

<b>Income - MD19 Dues \$18.60</b>				% Dues Pd	6% (Year)	6% (10 Months)			
<b>MD-19 Dues</b>	<b>1/31/2019</b>	<b>4/30/2019</b>	<b>4/30/19 less 2%</b>	<b>4/30/2019</b>	<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2019-2020 Budget</b>	<b>2019-2020 Budget</b>
District A	1135	1176	1152	84%	\$ 1,224	\$ 581	\$ (643)	\$ 1,286	\$ 1,286
District B	806	761	746	94%	\$ 868	\$ 334	\$ (534)	\$ 832	\$ 832
District C	1475	1434	1405	89%	\$ 1,573	\$ 666	\$ (907)	\$ 1,568	\$ 1,568
District D	1246	1176	1152	91%	\$ 1,432	\$ 324	\$ (1,108)	\$ 1,286	\$ 1,286
District E	1327	1325	1299	94%	\$ 1,580	\$ 628	\$ (952)	\$ 1,449	\$ 1,449
District F	1296	1296	1270	91%	\$ 1,445	\$ 479	\$ (966)	\$ 1,417	\$ 1,417
District G	1273	1324	1298	90%	\$ 1,410	\$ 564	\$ (846)	\$ 1,448	\$ 1,448
District H	1570	1550	1519	94%	\$ 1,800	\$ 818	\$ (982)	\$ 1,695	\$ 1,695
District I	1227	1237	1212	96%	\$ 1,331	\$ 772	\$ (559)	\$ 1,353	\$ 1,353
<b>Totals</b>	<b>11355</b>	<b>11279</b>	<b>11,053</b>	<b>91.44%</b>					
MD19 Operations Account - 89%					\$ 187,829	\$ 83,848	\$ (103,981)	\$ 182,978	\$ 182,978
MD19 Convention Reserve - 3%					\$ 6,331	\$ 2,818	\$ (3,513)	\$ 6,168	\$ 6,168
MD19 Reserve Account - 1%					\$ 2,110	\$ 939	\$ (1,171)	\$ 2,056	\$ 2,056
MD19 Building Reserve Account - 1%					\$ 2,110	\$ 939	\$ (1,171)	\$ 2,056	\$ 2,056
<b>Total Dues Income (gross)</b>					<b>\$ 211,044</b>	<b>\$ 93,710</b>	<b>\$ (117,334)</b>	<b>\$ 205,594</b>	<b>\$ 205,594</b>
<b>MD19 Other Income</b>					<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	<b>Notes</b>
Fall Annual Convention					\$ 4,000	\$ -	\$ (4,000)	\$ 4,000	
District Budget Support					\$ -	\$ -	\$ -	\$ -	
Grant Audio Visual Equipment (Foundation)					\$ 4,000	\$ -	\$ (4,000)	\$ 4,000	
Border Crossing Editor Grant (Foundation)					\$ 2,000	\$ -	\$ (2,000)	\$ 2,000	
Grant for Dist & Zone Officers School (LCI)					\$ 1,525	\$ -	\$ (1,525)	\$ 1,525	
Grant District & Zone Officer School(MD19 Foundation)					\$ 11,000	\$ -	\$ (11,000)	\$ 11,000	
Grant Leader Development Programs					\$ 16,000	\$ -	\$ (16,000)	\$ 16,000	
Credit Card 3% Fee					\$ 20	\$ 6	\$ (14)	\$ 20	
Building & Grounds Improvements					\$ 500	\$ -	\$ (500)	\$ 500	
Building - Memorial Gardens					\$ 1,500	\$ 2,736	\$ 1,236	\$ 1,500	\$2k Gayda
International Convention					\$ 100	\$ -	\$ (100)	\$ 100	
New Club Paraphernalia					\$ 825	\$ 546	\$ (279)	\$ 825	
Postage Recovered					\$ 200	\$ 47	\$ (153)	\$ 200	
Printing Recovered					\$ 200	\$ 41	\$ (159)	\$ 200	
Sales - Award Banner Patches					\$ 200	\$ -	\$ (200)	\$ 200	
Sales Other					\$ 1,000	\$ 10	\$ (990)	\$ 1,000	
Pins - Sales Income					\$ 75	\$ 5	\$ (70)	\$ 75	
Uniforms - Sales Income					\$ 1,800	\$ 296	\$ (1,504)	\$ 1,800	
Roster / C&A Sales					\$ 300	\$ 164	\$ (136)	\$ 300	
Roster / C&A Advertising					\$ 800	\$ 525	\$ (275)	\$ 800	
Bulletin Subscriptions					\$ 100	\$ 84	\$ (16)	\$ 100	
Bulletin/Weber Advertising					\$ 250	\$ -	\$ (250)	\$ 250	
Lioness - Awards					\$ 225	\$ 97	\$ (128)	\$ 225	
Lioness - Roster					\$ 195	\$ 82	\$ (113)	\$ 195	

<b>MD19 Other Income Continued</b>								
Miscellaneous Income			\$ 100	\$ 9	\$ (91)	\$ 100		
Fundraising - MD19 General Fund			\$ 100	\$ -	\$ (100)	\$ 100		
Exchange Income (information only)			\$ -	\$ -	\$ -	\$ -		
Interest Income			\$ 50	\$ 8	\$ (42)	\$ 50		
Membership/Rebuilding Clubs			\$ -	\$ -	\$ -	\$ -		
<b>Total MD19 Other Income</b>			<b>\$ 47,065</b>	<b>\$ 4,656</b>	<b>\$ (42,409)</b>	<b>\$ 47,065</b>		
<b>Total MD19 Income</b>			<b>\$ 258,109</b>	<b>\$ 98,366</b>	<b>\$ (159,743)</b>	<b>\$ 252,659</b>		
<b>Expense</b>								
<b>District Ops Accounts 01/31/2019</b>				<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	
District A	1,135		\$ 1,224	\$ 581	\$ 643	\$ 1,286		
District B	806		\$ 868	\$ 334	\$ 534	\$ 832		
District C	1,475		\$ 1,573	\$ 666	\$ 907	\$ 1,568		
District D	1,246		\$ 1,432	\$ 324	\$ 1,108	\$ 1,286		
District E	1,327		\$ 1,580	\$ 628	\$ 952	\$ 1,449		
District F	1,296		\$ 1,445	\$ 479	\$ 966	\$ 1,417		
District G	1,273		\$ 1,410	\$ 564	\$ 846	\$ 1,448		
District H	1,570		\$ 1,800	\$ 818	\$ 982	\$ 1,695		
District I	1,227		\$ 1,331	\$ 772	\$ 559	\$ 1,353		
<b>Total District Operations Accounts</b>			<b>\$ 12,663</b>	<b>\$ 5,166</b>	<b>\$ 7,497</b>	<b>\$ 12,336</b>		
<b>International Convention / Forum / Director</b>				<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	
Council Chairperson	No budget		\$ -	\$ -	\$ -	\$ -		
Council Chairperson Elect (Seated Vice Council Chair) Milan			\$ 400	\$ -	\$ 400	\$ 400		
Convention Chairperson	Milan		\$ 400	\$ -	\$ 400	\$ 400		
Int'l Convention Expense (Hosp. F	Milan		\$ 500	\$ 337	\$ 163	\$ 500		
VCC to USA / Canada Forum			\$ -	\$ -	\$ -	\$ -		
1st VDG to USA / Canada Forum	Spokane WA		\$ 1,800	\$ 600	\$ 1,200	\$ 1,800	\$2700 max	
<b>Total Int'l Convention/Forum/Director</b>			<b>\$ 3,100</b>	<b>\$ 937</b>	<b>\$ 2,163</b>	<b>\$ 3,100</b>		
<b>Capital Outlay</b>				<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	
Major Capital Expenses (i.e.Roof Replacement)			\$ -	\$ -	\$ -	\$ -		
Office Equipment			\$ 200	\$ -	\$ 200	\$ 200		
Copier Lease Konica & Phone System			\$ 4,515	\$ 1,131	\$ 3,384	\$ 4,515		
Vehicle Purchase Contract (\$300 per month - \$3600)			\$ 3,600	\$ 900	\$ 2,700	\$ 3,600		
<b>Total Capital Outlay</b>			<b>\$ 8,315</b>	<b>\$ 2,031</b>	<b>\$ 6,284</b>	<b>\$ 8,315</b>		

<b>MD19 Convention Expenses</b>				<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	Page 3
Convention Reserve - MD19 (3%)				\$ 2,500	\$ 1,500	\$ 1,000	\$ 2,500	
MD19 Annual Convention				\$ 4,000	\$ 85	\$ -	\$ 4,000	
<b>Total MD-19 Convention Expenses</b>				<b>\$ 6,500</b>	<b>\$ 1,585</b>	<b>\$ 4,915</b>	<b>\$ 6,500</b>	
<b>MD-19 General Operations</b>				<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	
Potential Bad Debt (MD19 Dues)				\$ 300	\$ -	\$ 300	\$ 300	
Credit Card Fees				\$ 300	\$ 81	\$ 219	\$ 300	
Accounting Compilation/Services				\$ 4,000	\$ 159	\$ 3,841	\$ 4,000	
Bank Charges				\$ 300	\$ 20	\$ 280	\$ 300	
Memorial Garden Expenses (Plants, Soil etc.)				\$ 1,000	\$ 3,190	\$ (2,190)	\$ 1,000	\$2k Gayda
Building & Grounds (Cleaning & Repairs)				\$ 1,200	\$ 2,305	\$ (1,105)	\$ 1,200	ventilation
Business License / Non Profit Corporation				\$ 70	\$ -	\$ 70	\$ 70	June
Maintenance - Auto				\$ 600	\$ 143	\$ 457	\$ 600	
Maintenance - Other Equipment (computer)				\$ 400	\$ -	\$ 400	\$ 400	
New Club Paraphernalia Expenses - Personalized gong & gavel				\$ 400	\$ 33	\$ 367	\$ 400	
Post Office Box Lease U.S. & Canada				\$ 80	\$ -	\$ 80	\$ 80	
Postage				\$ 4,000	\$ 2,920	\$ 1,080	\$ 4,000	
Postage Supplies (Dymo Labels)				\$ 500	\$ 20	\$ 480	\$ 500	
Office Supplies				\$ 600	\$ 298	\$ 302	\$ 600	
Printing and Stationery Supplies				\$ 1,500	\$ 190	\$ 1,310	\$ 1,500	
Printing Outside				\$ -	\$ -	\$ -	\$ -	
Printing Roster / Contest & Awards Books				\$ 4,000	\$ 3,392	\$ 608	\$ 4,000	
Purchases - Other Sales				\$ 1,000	\$ 42	\$ 958	\$ 1,000	
Purchases - Trading Pins				\$ -	\$ -	\$ -	\$ -	
<b>EXPENSES</b>								
Purchases - Uniforms for Sale				\$ 1,000	\$ 284	\$ 716	\$ 1,000	
Computer Programs				\$ 800	\$ 729	\$ 71	\$ 800	
Exchange Expense				\$ 10,000	\$ 7,428	\$ 2,572	\$ 10,000	
Utilities				\$ 6,200	\$ 1,097	\$ 5,103	\$ 6,200	
<b>Total MD-19 Operations - General</b>				<b>\$ 38,250</b>	<b>\$ 22,331</b>	<b>\$ 15,919</b>	<b>\$ 38,250</b>	
<b>Insurance - Auto/Building</b>				<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>	
Auto Insurance				\$ 1,000	\$ 1,527	\$ (527)	\$ 1,000	
Commercial Package Insurance (Bldg., Liability, Crime, Employee Dishonesty)				\$ 2,475	\$ 2,296	\$ 179	\$ 2,475	
<b>Total Insurance - Auto/Building</b>				<b>\$ 3,475</b>	<b>\$ 3,823</b>	<b>\$ (348)</b>	<b>\$ 3,475</b>	

Personnel - Calendar Year			2019-2020 Budget	Actual - 09/30/19	Variance	2nd 1/2 19-20
Bulletin Editor			\$ 1,800	\$ 327	\$ 1,473	\$ 1,800
Medical Insurance	April, 2020		\$ 13,382	\$ 3,485	\$ 9,897	\$ 13,382
Payroll - Admin Assistant	\$14.28		\$ 29,817	\$ 6,855	\$ 22,962	\$ 29,817
Payroll - Executive Director	\$20.40		\$ 42,595	\$ 9,792	\$ 32,803	\$ 42,595
Payroll - Receptionist / Bookkeep	\$12.50	13.00 jan	\$ 17,150	\$ 3,267	\$ 13,883	\$ 17,150
SUI (Employ. Security 1.77% x \$44,000 max per employee)			\$ 1,617	\$ 358	\$ 1,259	\$ 1,617
FICA		Soc Sec 6.2% gross	\$ 5,664	\$ 1,255	\$ 4,409	\$ 5,664
FUTA		Fed Unempl. 0.006 X \$7k max	\$ 168	\$ 105	\$ 63	\$ 168
Medicare		Medicare 1.45% gross	\$ 1,325	\$ 294	\$ 1,031	\$ 1,325
L&I-SDI (Worker's Compensation)		L&I .1666 x reg hrs	\$ 943	\$ 212	\$ 731	\$ 943
Pension - Executive Secretary		6% or .06 of Gross payroll	\$ 2,555	\$ -	\$ 2,555	\$ 2,555
Pension - Admin Assistant		6% of Gross payroll	\$ 1,789	\$ -	\$ 1,789	\$ 1,789
<b>Total Personnel</b>			<b>\$ 118,805</b>	<b>\$ 25,950</b>	<b>\$ 92,855</b>	<b>\$ 118,805</b>
<b>Taxes (non-personnel)</b>			<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>
Personal Property Tax			\$ 100	\$ 49	\$ 51	\$ 100
Building Property Tax			\$ 5,500	\$ 2,313	\$ 3,187	\$ 5,500
<b>Total Taxes (non personnel)</b>			<b>\$ 5,600</b>	<b>\$ 2,362</b>	<b>\$ 3,238</b>	<b>\$ 5,600</b>
<b>Support: Club, Zone and District</b>			<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>
International Director Candidate			\$ -	\$ -	\$ -	\$ -
1st & 2nd Vice Dist.Governors at District Cabinet Meetings (\$800+\$800)			\$ 1,600	\$ 42	\$ 1,558	\$ 1,600
Awards & Trophies - Plaques, Banner Patches, Embroidery, Certificates			\$ 1,000	\$ 421	\$ 579	\$ 1,000
MD19 Bulletin (Border Crossing)		Total Expense of printing & AWeber	\$ 475	\$ 85	\$ 390	\$ 475
Council Chairperson Expense			\$ 3,500	\$ 33	\$ 3,467	\$ 3,500
1st & 2nd Vice Dist.Governors at MD19 Council Meetings			\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Council Meeting - Fall		Wenatchee, 2019	\$ 2,200	\$ -	\$ 2,200	\$ 2,200
Council Meeting - Winter		B'Ham	\$ 3,000	\$ -	\$ 227	\$ 3,000
Council Meeting - Spring		Yakima 2020	\$ 2,600	\$ -	\$ 1,229	\$ 2,600
Dist & Zone Officer Training - Hot		Yakima 2020	\$ 12,500	\$ -	\$ 12,500	\$ 12,500
Dist & Zone Officer Training - Admin 2020			\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Executive Director Expense			\$ 6,000	\$ 1,432	\$ 4,568	\$ 6,000
MD19 District Team Expenses			\$ 500	\$ -	\$ 500	\$ 500
Membership / Rebuilding Programs			\$ -	\$ -	\$ -	\$ -
Extension Chairperson		50%	\$ -	\$ -	\$ -	\$ -
<b>Total Club, Zone and District Support</b>			<b>\$ 46,875</b>	<b>\$ 2,013</b>	<b>\$ 44,862</b>	<b>\$ 46,875</b>
<b>Telephone</b>			<b>2019-2020 Budget</b>	<b>Actual - 09/30/19</b>	<b>Variance</b>	<b>2nd 1/2 19-20</b>
Telephone (Local, LD, Fax, Cell and Internet)			\$ 2,800	\$ 683	\$ 2,117	\$ 2,800
Website			\$ -	\$ -	\$ -	\$ -
<b>Total Telephone and Website</b>			<b>\$ 2,800</b>	<b>\$ 683</b>	<b>\$ 2,117</b>	<b>\$ 2,800</b>

<b>Expense</b>								
<b>Zone Chairpersons</b>				2019-2020 Budget	Actual - 09/30/19	Variance	2nd 1/2 19-20	
Zone Chairperson - Expenses				\$ 10,000	\$ 1,383	\$ 8,617	\$ 10,000	
Zone Chairperson - MD19 Annual Convention				\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
<b>Total Zone Chairperson</b>				<b>\$ 15,000</b>	<b>\$ 1,383</b>	<b>\$ 13,617</b>	<b>\$ 15,000</b>	
<b>Reserve</b>				2019-2020 Budget	Actual - 09/30/19	Variance	2nd 1/2 19-20	
Payable to MD19 Reserve				\$ -	\$ 939	\$ (939)	\$ -	
Payable to Building Reserve				\$ -	\$ 939	\$ (939)	\$ -	
<b>Total Reserve</b>				<b>\$ -</b>	<b>\$ 1,878</b>	<b>\$ (1,878)</b>	<b>\$ -</b>	
<b>Contingency</b>				\$ -	\$ -	\$ -	\$ -	
<b>Total MD19 Expense</b>				<b>\$ 261,383</b>	<b>\$ 70,142</b>	<b>\$ 191,241</b>	<b>\$ 261,056</b>	
<b>Total MD19 Expense Budget</b>				<b>\$ 261,383</b>	<b>\$ 70,142</b>		<b>\$ 261,056</b>	
<b>Total MD19 Income Budget</b>				<b>\$ 258,109</b>	<b>\$ 98,366</b>		<b>\$ 252,659</b>	
<b>Net Income/(Loss)</b>				<b>(3,274)</b>	<b>\$ 28,224</b>	<b>\$ -</b>	<b>(8,397)</b>	