

2023-2024 Budget with April 30, 2023 Membership

MD19 Dues Income @ \$25.60	Projected	Actual	Variance	NOTES
	2023-2024	7/1/2023		7/1/2023
MD19 Operations Account - 89%	\$ 211,214	\$ -	\$ (211,214)	
District Budgeted 6%	\$ 14,239	\$ -	\$ (14,239)	
MD19 Convention Reserve - 3%	\$ 7,120	\$ -	\$ (7,120)	
MD19 Reserve Account - 1%	\$ 2,373	\$ -	\$ (2,373)	
MD19 Building Reserve Account - 1%	\$ 2,373	\$ -	\$ (2,373)	
Total Dues Income (gross)	\$ 237,319	\$ -	\$ (237,319)	
MD19 Other Income	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Annual Convention	\$ 13,000	\$ -	\$ (13,000)	
Grant Audio Visual Equipment (Foundation)	\$ 1,500	\$ -	\$ (1,500)	
Border Crossing Editor Grant (Foundation)	\$ 4,400	\$ -	\$ (4,400)	
Grant District & Zone Officer School(MD19 Fnd)	\$ 8,000	\$ -	\$ (8,000)	
Building & Grounds Improvements	\$ 200	\$ -	\$ (200)	
Building - Memorial Gardens	\$ 1,500	\$ -	\$ (1,500)	
New Club Paraphernalia	\$ 500	\$ -	\$ (500)	
Office Expense Recovered	\$ 300	\$ -	\$ (300)	
Sales Other	\$ 200	\$ -	\$ (200)	
Uniforms - Sales Income	\$ 300	\$ -	\$ (300)	
Roster	\$ 1,600	\$ -	\$ (1,600)	
Bulletin Subscriptions	\$ 100	\$ -	\$ (100)	
Miscellaneous Income	\$ 40	\$ -	\$ (40)	
Fundraising - MD19 General Fund	\$ 50	\$ -	\$ (50)	
Interest Income	\$ 10	\$ -	\$ (10)	
Property Tax Reimbused	\$ 4,300	\$ -	\$ (4,300)	
Total MD19 Other Income	\$ 36,000	\$ -	\$ (36,000)	
Total MD19 Income	\$ 273,319	\$ -	\$ (273,319)	
Expenses	Projected	Actual	Variance	
District Ops Accounts	2023-2024	7/1/2023		
District L	\$ 3,160	\$ -	\$ (3,160)	
District I	\$ 2,365	\$ -	\$ (2,365)	
District O	\$ 2,829	\$ -	\$ (2,829)	
District N	\$ 3,489	\$ -	\$ (3,489)	
District S	\$ 2,396	\$ -	\$ (2,396)	
Total District Operations Accounts	\$ 14,239	\$ -	\$ (14,239)	
International Convention / Forum / Director	Projected	Actual	Variance	
	2023-2024	7/1/2023		
CC Elect (Seated VCC) July 2023	\$ 400	\$ -	\$ 400	
Convention Chairperson	\$ 600	\$ -	\$ 600	
Int'l Convention Expense (Hosp. Rm)	\$ 250	\$ -	\$ 250	
VCC to USA / Canada Forum	\$ 300	\$ -	\$ 300	
1st VDG to USA / Canada Forum	\$ 1,500	\$ -	\$ 1,500	
Total Int'l Convention/Forum/Director	\$ 3,050	\$ -	\$ 3,050	

Capital Outlay	Projected	Actual	Variance	Page 2
	2023-2024	7/1/2023		NOTES
Office Equipment	\$ 200	\$ -	\$ 200	
Copier Lease Canon	\$ 4,525	\$ -	\$ 4,525	
Total Capital Outlay	\$ 4,725	\$ -	\$ 4,725	
MD19 Convention Expenses	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Annual Convention Reserve - MD19 (3%)	\$ 7,120	\$ -	\$ 7,120	
MD19 Annual Convention	\$ 12,500	\$ -	\$ 12,500	
Total MD-19 Convention Expenses	\$ 19,620	\$ -	\$ 19,620	
MD-19 General Operations	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Potential Bad Debt (MD19 Dues)	\$ 100	\$ -	\$ 100	
Credit Card Fees	\$ 150	\$ -	\$ 150	
Accounting Compilation/Services	\$ 4,200	\$ -	\$ 4,200	
Bank Charges	\$ 150	\$ -	\$ 150	
Memorial Garden Expenses (Plants, Soil etc.)	\$ 2,000	\$ -	\$ 2,000	
Building & Grounds (Cleaning & Repairs)	\$ 5,000	\$ -	\$ 5,000	
Business License / Non Profit Corporation	\$ 75	\$ -	\$ 75	
Maintenance - Auto & Equipment	\$ 900	\$ -	\$ 900	
New Club Paraphernalia Expense-gong & gavel	\$ 500	\$ -	\$ 500	
Post Office Box Lease U.S. & Canada	\$ 200	\$ -	\$ 200	
Postage	\$ 2,500	\$ -	\$ 2,500	
Printing and Office Supplies	\$ 1,300	\$ -	\$ 1,300	
Printing Roster / Contest & Awards Books	\$ 3,200	\$ -	\$ 3,200	
Purchases - Other Sales	\$ 500	\$ -	\$ 500	
OTHER EXPENSES	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Purchases - Wearables	\$ 2,000	\$ -	\$ 2,000	
Computer Programs	\$ 500	\$ -	\$ 500	
Exchange Expense	\$ 16,000	\$ -	\$ 16,000	
Utilities	\$ 6,000	\$ -	\$ 6,000	
Total MD-19 Operations - General	\$ 45,275	\$ -	\$ 45,275	
Insurance - Auto/Building	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Auto Insurance	\$ 1,800	\$ -	\$ 1,800	
Commercial Package Insurance	\$ 3,200	\$ -	\$ 3,200	
Total Insurance - Auto/Building	\$ 5,000	\$ -	\$ 5,000	
Taxes (non-personnel)	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Personal Property Tax	\$ 200	\$ -	\$ 200	
Building Property Tax	\$ 8,600	\$ -	\$ 8,600	
Total Taxes (non personnel)	\$ 8,800	\$ -	\$ 8,800	

Personnel - Calendar Year	Projected	Actual	Variance	Page 3
	2023-2024	7/1/2023		NOTES
Compensation -MD10 Office	\$ 125,000	\$ -	\$ 125,000	
Total Personnel	\$ 125,000	\$ -	\$ 125,000	
Support: Club, Zone and District	Projected	Actual	Variance	
	2023-2024	7/1/2023		
1st & 2nd Vice Dist.Governors	\$ 800	\$ -	\$ 800	District Cabinet Mtgs
Awards & Trophies	\$ 1,000	\$ -	\$ 1,000	Plaques, Patches etc
MD19 Bulletin	\$ 300	\$ -	\$ 300	Border Crossings
Council Chairperson Expense	\$ 4,000	\$ -	\$ 4,000	
1st & 2nd Vice Dist.Governors	\$ 500	\$ -	\$ 500	MD 19 Council Mtgs
Council Meeting - Fall	\$ 1,500	\$ -	\$ 1,500	
Council Meeting - Winter	\$ 250	\$ -	\$ 250	
Council Meeting - Spring	\$ 3,000	\$ -	\$ -	
Dist & Zone Officer Training	\$ 8,000	\$ -	\$ 8,000	Hotel, Mileage, Fees
Executive Director Expense	\$ 6,000	\$ -	\$ 6,000	
MD19 District Team Expenses	\$ 500	\$ -	\$ 500	
LEO liasion for MD19 Convo	\$ 50	\$ -	\$ -	
Total Club, Zone and District Support	\$ 25,900	\$ -	\$ 25,900	
Telephone	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Telephone	\$ 2,500	\$ -	\$ 2,500	local, fax, cell, intern.
Website	\$ 175	\$ -	\$ 175	
Total Telephone and Website	\$ 2,675	\$ -	\$ 2,675	
Zone Chairpersons	Projected	Actual	Variance	
	2023-2024	7/1/2023		
Zone Chairperson - Expenses	\$ 11,000	\$ -	\$ 11,000	
Zone Chairperson - MD19 Annual Convention	\$ 2,500	\$ -	\$ 2,500	
Total Zone Chairperson	\$ 13,500	\$ -	\$ 13,500	
Reserve	Projected	Actual	Variance	
	2023-2024	7/1/2023		
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	
Payable to MD19 Reserve (1%)	\$ 2,373	\$ -	\$ 2,373	
Payable to Building Reserve (1%)	\$ 2,373	\$ -	\$ 2,373	
Total Reserve	\$ 5,246	\$ -	\$ 5,246	
Contingency	\$ 289	\$ -	\$ 289	
Total MD19 Expense	\$ 273,319	\$ -	\$ 273,319	
RECAP				
Total MD19 Expense Budget	\$ 273,319	\$ -	\$ 273,319	
Total MD19 Income Budget	\$ 273,319	\$ -	\$ 273,319	
Net Income/(Loss)	0	\$ -	\$ 0	