

NY District Kiwanis			
2020 -2021 Proposed District Budget			
Budget Approved: November 14, 2020			<u>6/30/2021</u>
		Budget	Year-to-date
		<u>2020 - 2021</u>	<u>Totals:</u>
REVENUE			
MEMBER DUES		\$ 139,200.00	\$ 137,761.00
NEW MEMBER ADD FEES		\$ -	\$ 645.00
CONVENTION TRANSFER		\$ 7,000.00	\$ -
INTEREST		\$ -	\$ 1,696.92
TRAINING INCOME		\$ -	\$ 1,710.00
MISC INCOME		\$ -	\$ 19.95
MID-Winter Income		\$ -	\$ 2,300.00
INTERNAL ACCOUNT TRANSFERS		\$ 2,100.00	\$ 32,000.45
TOTAL RECEIPTS:		<u>\$ 148,300.00</u>	<u>\$ 176,133.32</u>
EXPENSES			
<u>GOVERNOR'S EXPENSE:</u>			
TRAVEL & RELATED EXPENSES		\$ 8,000.00	\$ 2,679.72
INTERNATIONAL CONVENTION		\$ 1,000.00	\$ 1,069.60
NY DISTRICT CONVENTION		\$ 250.00	\$ -
MID -YEAR CONFERENCE		\$ 250.00	\$ -
CIRCLE K & KEY CLUB CONVENTIONS		\$ 500.00	\$ -
AWARDS		\$ 3,000.00	\$ 551.00
GOVERNOR'S DISCRETION		\$ 2,000.00	\$ 451.88
TOTAL GOVERNOR'S EXPENSES:		\$ 15,000.00	\$ 4,752.20
<u>DISTRICT SECRETARY/OFFICE EXPENSE:</u>			
STIPEND		\$ 10,000.00	\$ 5,000.00
TRAVEL		\$ 750.00	\$ 163.80
TELEPHONE /INTERNET/OFFICE SPACE		\$ 750.00	\$ 397.81
OFFICE EXP/POSTAGE/PRINTING		\$ 2,800.00	\$ 616.31
INTERNATIONAL CONVENTION		\$ 1,000.00	\$ 295.00
NY DISTRICT CONVENTION TRAVEL		\$ 250.00	\$ -
MID -YEAR CONFERENCE TRAVEL		\$ 250.00	\$ -
KIWANIS INTERNATIONAL MEETING		\$ 1,000.00	\$ -
CONVENTION SITE VISIT/TRAVEL		\$ 750.00	\$ -
OFFICE STORAGE		\$ 500.00	\$ 500.00
PAYPAL EXPENSES		\$ -	\$ 76.34
Misc		\$ -	\$ 38.00
TOTAL DISTRICT SECRETARY/OFFICE EXPENSES:		\$ 18,050.00	\$ 7,087.26

<u>DISTRICT OFFICER EXPENSES:</u>			
GOVERNOR ELECT		\$ 2,500.00	\$ 1,072.85
IMMEDIATE PAST GOVERNOR		\$ 2,500.00	\$ 1,239.96
TREASURER		\$ 2,000.00	\$ 795.00
WEBMASTER		\$ 1,000.00	\$ -
SUPPORT STAFF		\$ 100.00	\$ -
TOTAL DISTRICT OFFICER EXPENSES:		\$ 8,100.00	\$ 3,107.81
<u>LT. GOVERNOR EXPENSES:</u>			
BOARD MEETING EXPENSES - Facility		\$ -	\$ 12,604.14
BOARD MEETING EXPENSES - Lt. Gov/Chair		\$ 25,000.00	\$ 12,524.81
CLUB TRAVEL		\$ 4,000.00	\$ 171.60
LT. GOVERNOR TRAINING		\$ 14,000.00	\$ 13,608.49
INTERNATIONAL CONVENTION REGISTRATION		\$ 8,000.00	\$ 295.00
DISTRICT CONVENTION/MID YEAR CONFERENCE		\$ -	\$ 592.47
TOTAL LT. GOVERNOR'S EXPENSES:		\$ 51,000.00	\$ 39,796.51
<u>SERVICE LEADERSHIP EXPENSES:</u>			
CIRCLE K ADMINISTRATION		\$ 12,000.00	\$ 6,000.00
CIRCLE K OPERATIONS		\$ -	\$ -
KEY CLUB ADMINISTRATION		\$ 11,500.00	\$ 11,000.00
KEY CLUB OPERATIONS		\$ -	\$ -
K FAMILY ADULTS		\$ 2,500.00	\$ -
BUILDERS CLUBS		\$ 500.00	\$ 200.00
K- KIDS		\$ 500.00	\$ -
AKTION CLUBS		\$ 2,000.00	\$ -
KEY LEADER		\$ 500.00	\$ -
TOTAL SERVICE LEADERSHIP EXPENSES:		\$ 29,500.00	\$ 17,200.00
<u>COMMITTEE EXPENSES:</u>			
ACHIEVEMENT		\$ -	\$ -
CLUB OPENING/MEMBERSHIP		\$ 5,500.00	\$ 265.68
PUBLIC RELATIONS		\$ 500.00	\$ -
FINANCE AND FUNDRAISING		\$ -	\$ -
TOTAL COMMITTEE EXPENSES:.		\$ 6,000.00	\$ 265.68
<u>OTHER EXPENSES:</u>			
OFFICIAL GIFTS		\$ 350.00	\$ -
INTERNATIONAL PRESIDENT'S VISIT		\$ 500.00	\$ -
GOVERNOR'S PROJECT		\$ 2,000.00	\$ -

NY DISTINGUISHED KIWANIANIS		\$ 500.00	\$ -
DISTRICT DIRECTORY		\$ 1,500.00	\$ 1,440.00
ESK/COMMUNICATIONS		\$ 4,000.00	\$ 1,377.60
INTERNATIONAL CANDIDATE		\$ 2,500.00	\$ -
BADGES & PINS		\$ 1,000.00	\$ -
FINANCIAL AUDIT		\$ 6,000.00	\$ -
INSURANCE FIDELITY		\$ 2,000.00	\$ -
INSURANCE D&O		\$ 800.00	\$ 800.00
TOTAL OTHER EXPENSES:		\$ 21,150.00	\$ 3,617.60
	TOTAL EXPENSES:	\$ 148,300.00	\$ 75,750.72
Projected Total Receipts:	\$ 148,300.00		\$ 176,133.32
Projected Total Expenses:	\$ (148,300.00)		(\$75,750.72)
Net Surplus/Loss	\$ -		<u>100,382.60</u>