

	A	B	C	D	E	F	G	H	I	J
1	2017-18 Budget with April 30, 2017 Membership									Page 1
2	Income - MD19 Dues \$18.60				% Dues Pd	6% (Year)	6% (10 Months)			
3	MD-19 Dues	1/31/2017	4/30/2017	4/30/17 less 2%	4/30/2017	2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	2017-2018 Budget
4	District A	1076	1119	1097	68%	\$ 1,282	\$ 1,315	\$ 33	\$ 1,224	\$ 1,224
5	District B	780	794	778	97%	\$ 907	\$ 915	\$ 8	\$ 868	\$ 868
6	District C	1390	1438	1409	85%	\$ 1,568	\$ 1,555	\$ (13)	\$ 1,573	\$ 1,573
7	District D	1307	1309	1283	94%	\$ 1,505	\$ 1,744	\$ 239	\$ 1,432	\$ 1,432
8	District E	1405	1445	1416	94%	\$ 1,618	\$ 1,741	\$ 123	\$ 1,580	\$ 1,580
9	District F	1285	1321	1295	89%	\$ 1,452	\$ 1,473	\$ 21	\$ 1,445	\$ 1,445
10	District G	1269	1289	1263	78%	\$ 1,470	\$ 1,276	\$ (194)	\$ 1,410	\$ 1,410
11	District H	1631	1646	1613	98%	\$ 1,865	\$ 2,101	\$ 236	\$ 1,800	\$ 1,800
12	District I	1210	1217	1193	88%	\$ 1,331	\$ 1,673	\$ 342	\$ 1,331	\$ 1,331
13	Totals	11353	11578	11,346	87.89%					
14	MD19 Operations Account - 89%					\$ 192,793	\$ 204,594	\$ 11,801	\$ 187,829	\$ 187,829
15	MD19 Convention Reserve - 3%					\$ 6,499	\$ 6,897	\$ 398	\$ 6,331	\$ 6,331
16	MD19 Reserve Account - 1%					\$ 2,166	\$ 2,299	\$ 133	\$ 2,110	\$ 2,110
17	MD19 Building Reserve Account - 1%					\$ 2,166	\$ 2,299	\$ 133	\$ 2,110	\$ 2,110
18	Total Dues Income (gross)					\$ 216,622	\$ 229,881	\$ 13,259	\$ 211,044	\$ 211,044
19	MD19 Other Income					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
20	Fall Annual Convention					\$ 5,899	\$ 6,604	\$ 705	\$ 5,000	
21	Grant Executive Secretary Treas Training (Foundation)					\$ -	\$ 10,000	\$ 10,000	\$ 17,000	Available Funds
22	District Budget Support					\$ 1,800	\$ 1,800	\$ -	\$ -	
23	Grant Audio Visual Equipment (Foundation)					\$ 1,500	\$ 1,500	\$ -	\$ 800	
24	Border Crossing Editor Grant (Foundation)					\$ 1,800	\$ 1,800	\$ -	\$ 1,800	
25	Grant for Dist & Zone Officers School (LCI)					\$ 2,777	\$ 2,777	\$ -	\$ 1,525	
26	Grant District & Zone Officer School(MD19 Foundation)					\$ 6,000	\$ 6,000	\$ -	\$ 9,125	
27	Grant Leader Development Programs					\$ -	\$ -	\$ -	\$ 16,000	
28	Grant MD19 District Support Team (Foundation)					\$ 5,886	\$ 5,886	\$ -	\$ 3,860	Grant - Expenses Pd
29	Credit Card 3% Fee					\$ -	\$ 13	\$ 13	\$ 20	
30	Building & Grounds Improvements					\$ -	\$ -	\$ -	\$ -	
31	Building - Memorial Gardens					\$ 2,000	\$ 4,835	\$ 2,835	\$ 3,000	
32	International Convention					\$ -	\$ -	\$ -	\$ -	
33	New Club Paraphernalia					\$ 650	\$ 618	\$ (32)	\$ 650	
34	Postage Recovered					\$ 200	\$ 175	\$ (25)	\$ 200	
35	Printing Recovered					\$ 200	\$ 119	\$ (81)	\$ 175	
36	Sales - Award Banner Patches					\$ 175	\$ 68	\$ (107)	\$ 100	
37	Sales Other					\$ 1,200	\$ 824	\$ (376)	\$ 1,000	
38	Pins - Sales Income					\$ 1,400	\$ 810	\$ (590)	\$ 500	Old Pins
39	Uniforms - Sales Income					\$ 1,500	\$ 2,110	\$ 610	\$ 1,500	
40	Roster / C&A Sales					\$ 302	\$ 286	\$ (16)	\$ 300	
41	Roster / C&A Advertising 2016/17					\$ 1,225	\$ 1,225	\$ -	\$ 1,225	
42	Bulletin Subscriptions					\$ 123	\$ 188	\$ 65	\$ 180	
43	Bulletin/Weber Advertising					\$ 200	\$ 220	\$ 20	\$ 250	
44	Lioness - Awards					\$ 200	\$ 212	\$ 12	\$ 225	
45	Lioness - Roster					\$ 180	\$ 191	\$ 11	\$ 195	
46										

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48										Page 2
49	MD19 Other Income Continued									
50	Miscellaneous Income					\$ 2,972	\$ 2,972	\$ -	\$ -	Med Ins.
51	Fundraising - MD19 General Fund					\$ 10	\$ 2,000	\$ 1,990	\$ 10	
52	Exchange Income					\$ -	\$ -	\$ -	\$ -	
53	Interest Income					\$ 645	\$ 654	\$ 9	\$ 500	
54	Membership/Rebuilding Clubs					\$ -	\$ -	\$ -	\$ -	
55	Total MD19 Other Income					\$ 38,844	\$ 53,886	\$ 15,042	\$ 65,140	
56	Total MD19 Income					\$ 255,466	\$ 283,767	\$ 28,301	\$ 276,184	
57										
58	Expense									
59										
60	District Ops Accounts 12/31/16					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
61	District A	1,076				\$ 1,282	\$ 1,315	\$ (33)	\$ 1,224	
62	District B	780				\$ 907	\$ 915	\$ (8)	\$ 868	
63	District C	1,390				\$ 1,568	\$ 1,555	\$ 13	\$ 1,573	
64	District D	1,307				\$ 1,505	\$ 1,744	\$ (239)	\$ 1,432	
65	District E	1,405				\$ 1,618	\$ 1,741	\$ (123)	\$ 1,580	
66	District F	1,285				\$ 1,452	\$ 1,473	\$ (21)	\$ 1,445	
67	District G	1,269				\$ 1,470	\$ 1,276	\$ 194	\$ 1,410	
68	District H	1,631				\$ 1,865	\$ 2,101	\$ (236)	\$ 1,800	
69	District I	1,210				\$ 1,331	\$ 1,673	\$ (342)	\$ 1,331	
70	Total District Operations Accounts					\$ 12,998	\$ 13,793	\$ (795)	\$ 12,663	
71										
72	International Convention / Forum / Director					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
73	Council Chairperson	Chicago				\$ -	\$ -	\$ -	\$ -	
74	Council Chairperson Elect (Seated Vice Council Chair) Chicago					\$ 400	\$ 400	\$ -	\$ 400	
75	Convention Chairperson	Chicago				\$ 400	\$ -	\$ 400	\$ 400	
76	Int'l Convention Expense (Hosp. Rm)	Chicago				\$ 155	\$ 155	\$ 0	\$ 500	2017 Hosp Rm Dep
77	VCC to USA / Canada Forum					\$ -	\$ -	\$ -	\$ -	
78	1st VDG to USA / Canada Forum	Omaha, NB				\$ 300	\$ 300	\$ -	\$ 1,200	\$2700 max
79	Total Int'l Convention/Forum/Director					\$ 1,255	\$ 855	\$ 400	\$ 2,500	
80										
81	Capital Outlay					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
82	Major Capital Expenses (i.e.Roof Replacement)					\$ -	\$ -	\$ -	\$ -	
83	Office Equipment					\$ 200	\$ -	\$ 200	\$ 200	
84	Copier Lease Konica & Phone System					\$ 2,960	\$ 2,467	\$ 493	\$ 3,000	
85	Vehicle Purchase Contract (\$402.86 per month - \$4834.32)					\$ -	\$ -	\$ -	\$ -	
86	Total Capital Outlay					\$ 3,160	\$ 2,467	\$ 693	\$ 3,200	
87										
88	MD19 Convention Expenses					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
89	Convention Reserve - MD19 (3%)					\$ 1,500	\$ 26,663	\$ (25,163)	\$ 2,500	Whistler
90	MD19 Annual Convention					\$ 5,000	\$ 3,324	\$ -	\$ 4,000	
91	Total MD-19 Convention Expenses					\$ 6,500	\$ 29,988	\$ (23,488)	\$ 6,500	
92										

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140										Page 4
141	Expense									
142										
143	Personnel - Calendar Year						2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget
144	Part Time Employees: Bookkeeper						\$ 500	\$ 260	\$ 240	\$ -
145	Bulletin Editor						\$ 1,800	\$ 1,675	\$ 125	\$ 1,800
146	Medical Insurance		April, 2017				\$ 14,760	\$ 12,739	\$ 2,021	\$ 13,295
147	Payroll - Admin Assistant		\$12.57				\$ 26,246	\$ 22,343	\$ 3,903	\$ 26,246
148	Payroll - Executive Secretary		\$21.49				\$ 44,871	\$ 37,822	\$ 7,049	\$ 43,315
149	Payroll - Receptionist / Bookkeeper		\$11.00				\$ 13,390	\$ 12,105	\$ 1,285	\$ 13,390
150	SUI (Employ. Security 1.77% x \$44,000 max per employee 1/2017)						\$ 1,000	\$ 1,524	\$ (524)	\$ 1,468
151	FICA	1/1/2017	Soc Sec 6.2% gross 1/2017				\$ 5,600	\$ 4,601	\$ 999	\$ 5,143
152	FUTA	1/1/2017	Fed Unempl. 0.006% X \$7k max				\$ 168	\$ 125	\$ 43	\$ 126
153	Medicare	1/1/2017	Medicare 1.45% gross 1/2017				\$ 1,470	\$ 1,076	\$ 394	\$ 1,203
154	L&I-SDI (Worker's Compensation)		L&I .1666 x reg hrs 1/2017				\$ 943	\$ 740	\$ 203	\$ 912
155	Pension - Executive Secretary		6% or .06 of Gross payroll		6/30/2017		\$ 2,692	\$ 2,785	\$ (93)	\$ 675
156	Pension - Admin Assistant		6% of Gross payroll		6/30/2017		\$ 1,563	\$ 1,647	\$ (84)	\$ 1,563
157	Pension - Receptionist		6% of Gross payroll				\$ -	\$ -	\$ -	\$ 803
158	Total Personnel						\$ 115,003	\$ 99,443	\$ 15,560	\$ 109,940
159										
160	Taxes (non-personnel)						2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget
161	Personal Property Tax						\$ 100	\$ 77	\$ 23	\$ 100
162	Building Property Tax						\$ 4,800	\$ 4,907	\$ (107)	\$ 5,000
163	Total Taxes (non personnel)						\$ 4,900	\$ 4,985	\$ (85)	\$ 5,100
164										
165	Support: Club, Zone and District						2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget
166	International Director Candidate						\$ -	\$ -	\$ -	\$ -
167	Executive Secretary-Treasurer Training Expenses						\$ -	\$ 1,266	\$ (1,266)	\$ 17,000
168	1st & 2nd Vice Dist.Governors at District Cabinet Meetings (\$800+\$800)						\$ 800	\$ 509	\$ 291	\$ 800
169	Awards & Trophies - Plaques, Banner Patches, Embroidery, Certificates						\$ 1,300	\$ 754	\$ 546	\$ 1,300
170	MD19 Bulletin (Border Crossing)		Total Expense of printing & AWeber				\$ 800	\$ 434	\$ 366	\$ 800
171	Council Chairperson Expense						\$ 3,500	\$ 1,218	\$ 2,282	\$ 4,000
172	1st & 2nd Vice Dist.Governors at MD19 Council Meetings						\$ 2,500	\$ 2,958	\$ (458)	\$ 3,500
173	Council Meeting - Fall		Surrey, B.C.,2017				\$ 1,918	\$ 1,966	\$ (48)	\$ 2,000
174	Council Meeting - Winter		TBD				\$ 2,800	\$ 2,270	\$ 227	\$ 2,600
175	Council Meeting - Spring		University of B.C. 2018				\$ 2,500	\$ 1,113	\$ 1,229	\$ 2,600
176	Dist & Zone Officer Training - Hotel, N		University of B.C. 2018				\$ 12,500	\$ 1,543	\$ 10,957	\$ 12,500
177	Dist & Zone Officer Training - Admin 2017						\$ -	\$ 11,329	\$ (11,329)	\$ 10,000
178	Executive Secretary Expense						\$ 4,000	\$ 3,124	\$ 876	\$ 4,500
179	MD19 District Team Expenses						\$ 2,000	\$ 2,059	\$ (59)	\$ 2,000
180	Membership / Rebuilding Programs						\$ 200	\$ -	\$ 200	\$ -
181	Extension Chairperson		50%				\$ -	\$ -	\$ -	\$ -
182	Total Club, Zone and District Support						\$ 34,818	\$ 29,277	\$ 5,541	\$ 63,600
183										
184										

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186	Expense									Page 5
187										
188	Telephone					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
189	Telephone (Local, LD, Fax, Cell and Internet)					\$ 3,800	\$ 3,525	\$ 275	\$ 3,400	\$30/mo on paycheck
190	Website					\$ -	\$ -	\$ -	\$ -	
191	Total Telephone and Website					\$ 3,800	\$ 3,525	\$ 275	\$ 3,400	
192										
193	Zone Chairpersons					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
194	Zone Chairperson - Expenses					\$ 10,000	\$ 7,807	\$ 2,193	\$ 10,000	
195	Zone Chairperson - MD19 Annual Convention					\$ 5,883	\$ 6,166	\$ (283)	\$ 6,200	
196	Total Zone Chairperson					\$ 15,883	\$ 13,973	\$ 1,910	\$ 16,200	
197										
198	Reserve					2016-2017 Budget	Actual - 4/30/17	Variance	2017-2018 Budget	
199	Payable to MD19 Reserve					\$ -	\$ -	\$ -	\$ -	
200	Payable to Building Reserve					\$ 2,300	\$ 2,299	\$ 1	\$ 2,300	
201	Total Reserve					\$ 2,300	\$ 2,299	\$ 1	\$ 2,300	
202										
203	Contingency					\$ -	\$ -	\$ -	\$ 4,852	
204										
205	Total MD19 Expense					\$ 268,551	\$ 263,928	\$ 4,623	\$ 276,183	
206										
207	Total MD19 Expense Budget					\$ 268,551	\$ 263,928	\$ 4,623	\$ 276,183	
208	Total MD19 Income Budget					\$ 255,466	\$ 283,767	\$ 28,301	\$ 276,184	
209	Net Income/(Loss)					\$ -	\$ 19,839	\$ -	0	
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146	Peter 11/1	\$12,221.88	
147	2088 hours		
148	2088 hours	3 mo \$21.49	9 mo \$20.00
149	50hrs/pay period (26) about 1300 hours		
150	Pay on all employees		
151			
152			
153		\$ 26,246	
154		\$ 43,315	
155		\$ 13,390	
156		\$ 82,951	\$1,468.23
157			\$5,142.96
158			\$126.00
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