

	A	B	C	D	E	F	G	H	I	J
1	<b>2018-19 Budget with April 30, 2018 Membership</b>									Page 1
2	<b>Income - MD19 Dues \$18.60</b>				% Dues Pd	6% (Year)	6% (10 Months)			
3	<b>MD-19 Dues</b>	<b>1/31/2018</b>	<b>4/30/2018</b>	<b>4/30/18 less 2%</b>	<b>4/30/2018</b>	<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Budget</b>
4	District A	1135	1184	1160	82%	\$ 1,224	\$ 1,790	\$ 567	\$ 1,295	\$ 1,295
5	District B	806	800	784	81%	\$ 868	\$ 799	\$ (69)	\$ 875	\$ 875
6	District C	1475	1480	1450	94%	\$ 1,573	\$ 1,680	\$ 107	\$ 1,619	\$ 1,619
7	District D	1246	1238	1213	90%	\$ 1,432	\$ 1,606	\$ 174	\$ 1,354	\$ 1,354
8	District E	1327	1339	1312	100%	\$ 1,580	\$ 1,743	\$ 163	\$ 1,464	\$ 1,464
9	District F	1296	1304	1278	89%	\$ 1,445	\$ 1,478	\$ 33	\$ 1,426	\$ 1,426
10	District G	1273	1307	1281	95%	\$ 1,410	\$ 1,411	\$ 1	\$ 1,429	\$ 1,429
11	District H	1570	1578	1546	90%	\$ 1,800	\$ 1,984	\$ 184	\$ 1,726	\$ 1,726
12	District I	1227	1227	1202	96%	\$ 1,331	\$ 1,430	\$ 99	\$ 1,342	\$ 1,342
13	Totals	11355	11457	11,228	90.78%					
14	MD19 Operations Account - 89%					\$ 187,829	\$ 207,881	\$ 20,052	\$ 185,866	\$ 185,866
15	MD19 Convention Reserve - 3%					\$ 6,331	\$ 7,007	\$ 676	\$ 6,265	\$ 6,265
16	MD19 Reserve Account - 1%					\$ 2,110	\$ 2,336	\$ 225	\$ 2,088	\$ 2,088
17	MD19 Building Reserve Account - 1%					\$ 2,110	\$ 2,336	\$ 225	\$ 2,088	\$ 2,088
18	<b>Total Dues Income (gross)</b>					<b>\$ 211,044</b>	<b>\$ 233,480</b>	<b>\$ 22,437</b>	<b>\$ 208,838</b>	<b>\$ 208,838</b>
19	<b>MD19 Other Income</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
20	Fall Annual Convention					\$ 5,000	\$ 8,248	\$ 3,248	\$ 5,000	
21	Grant Executive Secretary Treas Training (Foundation)					\$ 17,000	\$ 13,029	\$ (3,971)	\$ -	
22	District Budget Support					\$ -	\$ -	\$ -	\$ -	
23	Grant Audio Visual Equipment (Foundation)					\$ 800	\$ -	\$ (800)	\$ -	
24	Border Crossing Editor Grant (Foundation)					\$ 1,800	\$ 1,800	\$ -	\$ 2,000	
25	Grant for Dist & Zone Officers School (LCI)					\$ 1,525	\$ 3,300	\$ 1,775	\$ 1,525	
26	Grant District & Zone Officer School(MD19 Foundation)					\$ 9,125	\$ 9,125	\$ -	\$ 11,000	
27	Grant Leader Development Programs					\$ 16,000	\$ -	\$ (16,000)	\$ 16,000	
28	Grant MD19 District Support Team (Foundation)					\$ 3,860	\$ 3,860	\$ -	\$ 3,860	Grant - Expenses Pd
29	Credit Card 3% Fee					\$ 20	\$ 18	\$ (2)	\$ 20	
30	Building & Grounds Improvements					\$ -	\$ 1,249	\$ 1,249	\$ 500	
31	Building - Memorial Gardens					\$ 3,000	\$ 1,256	\$ (1,744)	\$ 1,500	
32	International Convention					\$ -	\$ 156	\$ 156	\$ 100	hosp 16/17
33	New Club Paraphernalia					\$ 650	\$ -	\$ (650)	\$ 500	
34	Postage Recovered					\$ 200	\$ 167	\$ (33)	\$ 200	
35	Printing Recovered					\$ 175	\$ 79	\$ (96)	\$ 100	
36	Sales - Award Banner Patches					\$ 100	\$ 236	\$ 136	\$ 150	
37	Sales Other					\$ 1,000	\$ 965	\$ (35)	\$ 1,000	
38	Pins - Sales Income					\$ 500	\$ 60	\$ (440)	\$ 75	Old Pins
39	Uniforms - Sales Income					\$ 1,500	\$ 1,305	\$ (195)	\$ 1,500	
40	Roster / C&A Sales					\$ 300	\$ 487	\$ 187	\$ 300	
41	Roster / C&A Advertising					\$ 1,225	\$ 175	\$ (1,050)	\$ 800	
42	Bulletin Subscriptions					\$ 180	\$ 112	\$ (68)	\$ 100	
43	Bulletin/Weber Advertising					\$ 250	\$ 295	\$ 45	\$ 250	
44	Lioness - Awards					\$ 225	\$ 24	\$ (201)	\$ 225	
45	Lioness - Roster					\$ 195	\$ 272	\$ 77	\$ 195	
46										

	A	B	C	D	E	F	G	H	I	J
47										
48										Page 2
49	<b>MD19 Other Income Continued</b>									
50	Miscellaneous Income					\$ -	\$ 11	\$ 11	\$ -	
51	Fundraising - MD19 General Fund					\$ 10	\$ -	\$ (10)	\$ 10	
52	Exchange Income (information only)					\$ -	\$ 6,746	\$ -	\$ -	
53	Interest Income					\$ 500	\$ 957	\$ 457	\$ 500	
54	Membership/Rebuilding Clubs					\$ -	\$ 100	\$ 100	\$ -	
55	<b>Total MD19 Other Income</b>					<b>\$ 65,140</b>	<b>\$ 54,031</b>	<b>\$ (11,109)</b>	<b>\$ 47,410</b>	
56	<b>Total MD19 Income</b>					<b>\$ 276,184</b>	<b>\$ 287,511</b>	<b>\$ 11,328</b>	<b>\$ 256,248</b>	
57										
58	<b>Expense</b>									
59										
60	<b>District Ops Accounts 01/31/2017</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
61	District A	1,135				\$ 1,224	\$ 1,790	\$ (567)	\$ 1,295	
62	District B	806				\$ 868	\$ 799	\$ 69	\$ 875	
63	District C	1,475				\$ 1,573	\$ 1,680	\$ (107)	\$ 1,619	
64	District D	1,246				\$ 1,432	\$ 1,606	\$ (174)	\$ 1,354	
65	District E	1,327				\$ 1,580	\$ 1,743	\$ (163)	\$ 1,464	
66	District F	1,296				\$ 1,445	\$ 1,478	\$ (33)	\$ 1,426	
67	District G	1,273				\$ 1,410	\$ 1,411	\$ (1)	\$ 1,429	
68	District H	1,570				\$ 1,800	\$ 1,984	\$ (184)	\$ 1,726	
69	District I	1,227				\$ 1,331	\$ 1,430	\$ (99)	\$ 1,342	
70	<b>Total District Operations Accounts</b>					<b>\$ 12,663</b>	<b>\$ 13,921</b>	<b>\$ (1,258)</b>	<b>\$ 12,530</b>	
71										
72	<b>International Convention / Forum / Director</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
73	Council Chairperson	LasVegas				\$ -	\$ -	\$ -	\$ -	
74	Council Chairperson Elect (Seated Vice Council Chair) LasVegas					\$ 400	\$ -	\$ 400	\$ 400	
75	Convention Chairperson	LasVegas				\$ 400	\$ -	\$ 400	\$ 400	
76	Int'l Convention Expense (Hosp. Rm)	LasVegas				\$ 500	\$ 135	\$ 365	\$ 500	
77	VCC to USA / Canada Forum					\$ -	\$ -	\$ -	\$ -	
78	1st VDG to USA / Canada Forum	Columbus, OH				\$ 1,200	\$ 1,500	\$ (300)	\$ 1,800	\$2700 max
79	<b>Total Int'l Convention/Forum/Director</b>					<b>\$ 2,500</b>	<b>\$ 1,635</b>	<b>\$ 865</b>	<b>\$ 3,100</b>	
80										
81	<b>Capital Outlay</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
82	Major Capital Expenses (i.e.Roof Replacement)					\$ -	\$ -	\$ -	\$ 18,500	
83	Office Equipment					\$ 200	\$ -	\$ 200	\$ 200	
84	Copier Lease Konica & Phone System					\$ 3,000	\$ 3,759	\$ (759)	\$ 4,515	
85	Vehicle Purchase Contract (\$402.86 per month - \$4834.32)					\$ -	\$ -	\$ -	\$ -	
86	<b>Total Capital Outlay</b>					<b>\$ 3,200</b>	<b>\$ 3,759</b>	<b>\$ (559)</b>	<b>\$ 23,215</b>	
87										
88	<b>MD19 Convention Expenses</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
89	Convention Reserve - MD19 (3%)					\$ 2,500	\$ 399	\$ 2,101	\$ 2,500	
90	MD19 Annual Convention					\$ 4,000	\$ 3,694	\$ -	\$ 4,000	
91	<b>Total MD-19 Convention Expenses</b>					<b>\$ 6,500</b>	<b>\$ 4,094</b>	<b>\$ 2,406</b>	<b>\$ 6,500</b>	
92										

	A	B	C	D	E	F	G	H	I	J
93										
94										Page 3
95	<b>Expense</b>									
96										
97	<b>MD-19 General Operations</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
98	Potential Bad Debt (MD19 Dues)					\$ 500	\$ -	\$ 500	\$ 500	
99	Credit Card Fees					\$ 200	\$ 153	\$ 47	\$ 200	
100	Accounting Compilation/Services					\$ 3,389	\$ 3,403	\$ (14)	\$ 3,500	
101	Bank Charges					\$ 500	\$ 27	\$ 473	\$ 300	
102	Memorial Garden Expenses (Plants, Soil etc.)					\$ 1,000	\$ 7,069	\$ (6,069)	\$ 1,000	
103	Building & Grounds (Cleaning & Repairs)					\$ 1,200	\$ 1,104	\$ 96	\$ 1,200	
104	Business License / Non Profit Corporation					\$ 10	\$ -	\$ 10	\$ 10	June
105	Maintenance - Auto					\$ 1,400	\$ 1,316	\$ 84	\$ 1,400	
106	Maintenance - Other Equipment (computer)					\$ 400	\$ 340	\$ 60	\$ 400	
107	New Club Paraphernalia Expenses - Personalized gong & gavel					\$ 200	\$ 910	\$ (710)	\$ 400	
108	Post Office Box Lease U.S. & Canada					\$ 80	\$ 63	\$ 17	\$ 80	Canada Key Refund
109	Postage					\$ 5,000	\$ 4,206	\$ 794	\$ 5,000	
110	Postage Supplies (Dymo Labels)					\$ 600	\$ 362	\$ 238	\$ 600	
111	Office Supplies					\$ 600	\$ 585	\$ 15	\$ 600	
112	Printing and Stationery Supplies					\$ 2,700	\$ 1,113	\$ 1,587	\$ 2,000	
113	Printing Outside					\$ -	\$ -	\$ -	\$ -	
114	Printing Roster / Contest & Awards Books					\$ 3,800	\$ 3,975	\$ (175)	\$ 4,000	
115	Purchases - Other Sales					\$ 1,000	\$ 590	\$ 410	\$ 1,000	Dist & Zone School
116	Purchases - Trading Pins					\$ -	\$ -	\$ -	\$ -	
117	Purchase Vest Rental Refund					\$ 100	\$ 40	\$ 60	\$ 100	
118	Purchases - Uniforms for Sale					\$ 2,000	\$ 660	\$ 1,340	\$ 800	
119	Computer Programs					\$ 800	\$ 678	\$ 122	\$ 800	
120	Exchange Expense					\$ 10,000	\$ 16,413	\$ (6,413)	\$ 10,000	
121	Utilities					\$ 6,200	\$ 4,482	\$ 1,718	\$ 6,200	
122	<b>Total MD-19 Operations - General</b>					<b>\$ 41,679</b>	<b>\$ 47,492</b>	<b>\$ (5,813)</b>	<b>\$ 40,090</b>	
123										
124	<b>Insurance - Auto/Building</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
125	Auto Insurance					\$ 1,750	\$ 1,959	\$ (209)	\$ 2,200	
126	Commercial Package Insurance (Bldg., Liability, Crime, Employee Dishonesty)					\$ 2,500	\$ 2,350	\$ 150	\$ 2,475	
127	<b>Total Insurance - Auto/Building</b>					<b>\$ 4,250</b>	<b>\$ 4,309</b>	<b>\$ (59)</b>	<b>\$ 4,675</b>	
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										Page 4
138	<b>Expense</b>									

	A	B	C	D	E	F	G	H	I	J
139										
140	<b>Personnel - Calendar Year</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
141	Part Time Employees: Bookkeeper					\$ -	\$ 111	\$ (111)	\$ -	
142	Bulletin Editor					\$ 1,800	\$ 1,655	\$ 145	\$ 1,800	
143	Medical Insurance April, 2017					\$ 13,295	\$ 10,642	\$ 2,653	\$ 12,875	
144	Payroll - Admin Assistant \$14.00					\$ 26,246	\$ 23,011	\$ 3,235	\$ 29,232	
145	Payroll - Executive Secretary \$20.00					\$ 43,315	\$ 46,234	\$ (2,919)	\$ 41,760	
146	Payroll - Receptionist / Bookkeeper \$11.50					\$ 13,390	\$ 11,350	\$ 2,041	\$ 14,950	
147	SUI (Employ. Security 1.77% x \$44,000 max per employee)					\$ 1,468	\$ 1,482	\$ (14)	\$ 1,553	
148	FICA Soc Sec 6.2% gross					\$ 5,143	\$ 5,106	\$ 37	\$ 5,440	
149	FUTA Fed Unempl. 0.006 X \$7k max					\$ 126	\$ 127	\$ (1)	\$ 168	
150	Medicare Medicare 1.45% gross					\$ 1,203	\$ 1,194	\$ 9	\$ 1,272	
151	L&I-SDI (Worker's Compensation) L&I .1666 x reg hrs					\$ 912	\$ 740	\$ 172	\$ 943	
152	Pension - Executive Secretary 6% or .06 of Gross payroll 6/30/2017					\$ 675	\$ 2,785	\$ (2,110)	\$ 673	through 9/30/17
153	Pension - Admin Assistant 6% of Gross payroll 6/30/2017					\$ 1,563	\$ 1,582	\$ (19)	\$ 1,754	
154	<b>Total Personnel</b>					<b>\$ 109,136</b>	<b>\$ 106,018</b>	<b>\$ 3,118</b>	<b>\$ 112,420</b>	
155										
156	<b>Taxes (non-personnel)</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
157	Personal Property Tax					\$ 100	\$ 67	\$ 33	\$ 100	
158	Building Property Tax					\$ 5,000	\$ 5,202	\$ (202)	\$ 5,500	
159	<b>Total Taxes (non personnel)</b>					<b>\$ 5,100</b>	<b>\$ 5,269</b>	<b>\$ (169)</b>	<b>\$ 5,600</b>	
160										
161	<b>Support: Club, Zone and District</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
162	International Director Candidate					\$ -	\$ -	\$ -	\$ -	
163	Executive Secretary-Treasurer Training Expenses					\$ 17,000	\$ 1,670	\$ 15,330	\$ -	
164	1st & 2nd Vice Dist.Governors at District Cabinet Meetings (\$800+\$800)					\$ 800	\$ 911	\$ (111)	\$ 1,600	
165	Awards & Trophies - Plaques, Banner Patches, Embroidery, Certificates					\$ 1,300	\$ 768	\$ 532	\$ 1,000	
166	MD19 Bulletin (Border Crossing) Total Expense of printing & AWeber					\$ 800	\$ 455	\$ 345	\$ 800	
167	Council Chairperson Expense					\$ 4,000	\$ 1,155	\$ 2,845	\$ 4,000	
168	1st & 2nd Vice Dist.Governors at MD19 Council Meetings					\$ 3,500	\$ 3,350	\$ 150	\$ 3,500	
169	Council Meeting - Fall Whistler, B.C.,2018					\$ 2,000	\$ 2,017	\$ (17)	\$ 2,200	
170	Council Meeting - Winter TBD					\$ 2,600	\$ 3,082	\$ 227	\$ 3,000	
171	Council Meeting - Spring University of B.C. 2018					\$ 2,600	\$ 375	\$ 1,229	\$ 2,600	Room Deposit 2018
172	Dist & Zone Officer Training - Hotel, N University of B.C. 2018					\$ 12,500	\$ 10,957	\$ 1,543	\$ 12,500	
173	Dist & Zone Officer Training - Admin 2018					\$ 10,000	\$ 8,411	\$ 1,590	\$ 10,000	
174	Executive Secretary Expense					\$ 4,500	\$ 4,188	\$ 312	\$ 5,000	
175	MD19 District Team Expenses					\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
176	Membership / Rebuilding Programs					\$ -	\$ -	\$ -	\$ -	
177	Extension Chairperson 50%					\$ -	\$ -	\$ -	\$ -	
178	<b>Total Club, Zone and District Support</b>					<b>\$ 63,600</b>	<b>\$ 35,667</b>	<b>\$ 27,933</b>	<b>\$ 48,200</b>	
179										
180										
181										
182	<b>Expense</b>									
183										Page 5
184	<b>Telephone</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	

	A	B	C	D	E	F	G	H	I	J
185	Telephone (Local, LD, Fax, Cell and Internet)					\$ 3,400	\$ 3,308	\$ 92	\$ 3,500	
186	Website					\$ -	\$ -	\$ -	\$ -	
187	<b>Total Telephone and Website</b>					<b>\$ 3,400</b>	<b>\$ 3,308</b>	<b>\$ 92</b>	<b>\$ 3,500</b>	
188										
189	<b>Zone Chairpersons</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
190	Zone Chairperson - Expenses					\$ 10,000	\$ 6,490	\$ 3,510	\$ 10,000	
191	Zone Chairperson - MD19 Annual Convention					\$ 6,200	\$ 2,831	\$ 3,369	\$ 6,200	
192	<b>Total Zone Chairperson</b>					<b>\$ 16,200</b>	<b>\$ 9,321</b>	<b>\$ 6,879</b>	<b>\$ 16,200</b>	
193										
194	<b>Reserve</b>					<b>2017-2018 Budget</b>	<b>Actual - 4/30/18</b>	<b>Variance</b>	<b>2018-2019 Budget</b>	
195	Payable to MD19 Reserve					\$ -	\$ -	\$ -	\$ 2,088	
196	Payable to Building Reserve					\$ 2,300	\$ 2,336	\$ (36)	\$ 2,088	
197	<b>Total Reserve</b>					<b>\$ 2,300</b>	<b>\$ 2,336</b>	<b>\$ (36)</b>	<b>\$ 4,177</b>	
198										
199	<b>Contingency</b>					<b>\$ 4,852</b>	<b>\$ -</b>	<b>\$ 4,852</b>	<b>\$ -</b>	
200										
201	<b>Total MD19 Expense</b>					<b>\$ 275,380</b>	<b>\$ 237,129</b>	<b>\$ 38,251</b>	<b>\$ 280,207</b>	
202										
203	<b>Total MD19 Expense Budget</b>					<b>\$ 275,380</b>	<b>\$ 237,129</b>	<b>\$ 38,251</b>	<b>\$ 280,207</b>	
204	<b>Total MD19 Income Budget</b>					<b>\$ 276,184</b>	<b>\$ 287,511</b>	<b>\$ 11,328</b>	<b>\$ 256,248</b>	
205	<b>Net Income/(Loss)</b>					<b>\$ -</b>	<b>\$ 50,383</b>	<b>\$ -</b>	<b>(23,959)</b>	<b>\$ (5,459)</b>
206	2									
207										
208										
209										
210										
211										
212										
213										
214										
215										
216										
217										
218										
219										
220										
221										
222										
223										
224										
225										
226										
227										
228										
229										
230										

	A	B	C	D	E	F	G	H	I	J
231										
232										
233										
234										
235										
236										
237										
238										
239										
240										
241										
242										
243										
244										
245										
246										
247										
248										
249										
250										

	K	L	M
1			
2			
3	2%		
4	23.68		
5	16		
6	29.6		
7	24.76		
8	26.78		
9	26.08		
10	26.14		
11	31.56		
12	24.54		
13	229.14		
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			

	K	L	M
47			
48			
49			
50			
51			
52			
53			
54			
55			
56			
57			
58			
59			
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
81			
82		8327 set aside	
83		21986 blgn resv	
84			
85			
86			
87			
88			
89			
90			
91			
92			



	K	L	M
93			
94			
95			
96			
97			
98			
99			
100			
101			
102			
103			
104			
105			
106			
107			
108			
109			
110			
111			
112			
113			
114			
115			
116			
117			
118			
119			
120			
121			
122			
123			
124			
125			
126			
127			
128			
129			
130			
131			
132			
133			
134			
135			
136			
137			
138			

	K	L	M
139			
140			
141			
142			
143			
144	2088 hours		
145	2088 hours		
146	50hrs/pay period (26) about 1300 hours		
147	Pay on all employees		
148			
149			
150			
151			
152			
153			
154			
155			
156			
157			
158			
159			
160			
161			
162			
163			
164			
165			
166			
167			
168			
169			
170			
171			
172			
173			
174			
175			
176			
177			
178			
179			
180			
181			
182			
183			
184			

	K	L	M
185			
186			
187			
188			
189			
190			
191			
192			
193			
194			
195			
196			
197			
198			
199			
200			
201			
202			
203			
204			
205			
206			
207			
208			
209			
210			
211			
212			
213			
214			
215			
216			
217			
218			
219			
220			
221			
222			
223			
224			
225			
226			
227			
228			
229			
230			