

	A	B	C	D	E	F	G	H	I	J	K
1	<b>2018-19 Budget with April 30, 2018 Membership</b>										
2	<b>Income - MD19 Dues</b>				% Dues Pd	6% (Year)	6% (10 Months)				
3	<b>MD-19 Dues</b>	1/31/2018	4/30/2018	4/30/18 less 2%	12/31/2018	2018-2019 Budget	Actual -12/31/18	Variance	2018-2019 Budget	2018-2019 Budget	2%
4	District A	1135	1184	1160	66%	\$ 1,295	\$ 639	\$ (656)	\$ 1,295	\$ 1,295	23.68
5	District B	806	800	784	88%	\$ 875	\$ 530	\$ (345)	\$ 875	\$ 875	16
6	District C	1475	1480	1450	89%	\$ 1,619	\$ 756	\$ (863)	\$ 1,619	\$ 1,619	29.6
7	District D	1246	1238	1213	72%	\$ 1,354	\$ 704	\$ (650)	\$ 1,354	\$ 1,354	24.76
8	District E	1327	1339	1312	94%	\$ 1,464	\$ 809	\$ (655)	\$ 1,464	\$ 1,464	26.78
9	District F	1296	1304	1278	85%	\$ 1,426	\$ 581	\$ (845)	\$ 1,426	\$ 1,426	26.08
10	District G	1273	1307	1281	93%	\$ 1,429	\$ 713	\$ (716)	\$ 1,429	\$ 1,429	26.14
11	District H	1570	1578	1546	100%	\$ 1,726	\$ 1,018	\$ (708)	\$ 1,726	\$ 1,726	31.56
12	District I	1227	1227	1202	84%	\$ 1,342	\$ 872	\$ (470)	\$ 1,342	\$ 1,342	24.54
13	Totals	11355	11457	11,228	85.67%						229.14
14	MD19 Operations Account - 89%					\$ 185,866	\$ 98,234	\$ (87,633)	\$ 185,866	\$ 185,866	
15	MD19 Convention Reserve - 3%					\$ 6,265	\$ 3,311	\$ (2,954)	\$ 6,265	\$ 6,265	
16	MD19 Reserve Account - 1%					\$ 2,088	\$ 1,104	\$ (984)	\$ 2,088	\$ 2,088	
17	MD19 Building Reserve Account - 1%					\$ 2,088	\$ 1,104	\$ (984)	\$ 2,088	\$ 2,088	
18	<b>Total Dues Income (gross)</b>					<b>\$ 208,838</b>	<b>\$ 110,375</b>	<b>\$ (98,463)</b>	<b>\$ 208,838</b>	<b>\$ 208,838</b>	
19	<b>MD19 Other Income</b>					2018-2019 Budget	Actual -12/31/18	Variance	2nd 1/2 2018-19	Notes	
20	Draw from Building Reserve					\$ 18,500	\$ 18,182	\$ (318)	\$ 18,182		
21	Fall Annual Convention					\$ 5,000	\$ 2,926	\$ (2,074)	\$ (7,480)		
22	Grant Centennial Project					\$ -	\$ -	\$ -	\$ -		
23	Grant Audio Visual Equipment (Foundation)					\$ -	\$ -	\$ -	\$ -		
24	Border Crossing Editor Grant (Foundation)					\$ 2,000	\$ -	\$ (2,000)	\$ 2,000		
25	Grant for Dist & Zone Officers School (LCI)					\$ 1,525	\$ -	\$ (1,525)	\$ 1,525		
26	Grant District & Zone Officer School(MD19 Foundation)					\$ 11,000	\$ -	\$ (11,000)	\$ 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		
29	Credit Card 3% Fee					\$ 20	\$ 9	\$ (11)	\$ 20		
30	Building & Grounds Improvements					\$ 500	\$ 65	\$ (435)	\$ 500		
31	Building - Memorial Gardens					\$ 1,500	\$ 1,035	\$ (465)	\$ 1,500		
32	International Convention					\$ 100	\$ -	\$ (100)	\$ -		
33	New Club Paraphernalia					\$ 500	\$ 488	\$ (12)	\$ 500		
34	Postage Recovered					\$ 200	\$ 88	\$ (112)	\$ 200		
35	Printing Recovered					\$ 100	\$ 48	\$ (52)	\$ 100		
36	Sales - Award Banner Patches					\$ 150	\$ 235	\$ 85	\$ 235		
37	Sales Other					\$ 1,000	\$ 810	\$ (190)	\$ 850		
38	Pins - Sales Income					\$ 75	\$ 2	\$ (73)	\$ 5		
39	Uniforms - Sales Income					\$ 1,500	\$ 311	\$ (1,189)	\$ 500		
40	Roster / C&A Sales					\$ 300	\$ 116	\$ (184)	\$ 150		

	A	B	C	D	E	F	G	H	I	J	K
41										Page 2	
42	Roster / C&A Advertising					\$ 800	\$ 525	\$ (275)	\$ 800		
43	Bulletin Subscriptions					\$ 100	\$ 83	\$ (17)	\$ 83		
44	Bulletin/Weber Advertising					\$ 250	\$ 48	\$ (202)	\$ 75		
45	Lioness - Awards					\$ 225	\$ 120	\$ (105)	\$ 175		
46	Lioness - Roster					\$ 195	\$ 153	\$ (42)	\$ 165		
47											
48											
49	<b>MD19 Other Income Continued</b>										
50	Miscellaneous Income					\$ -	\$ 1,897	\$ 1,897	\$ 1,897	1/2 garbage fees	
51	Fundraising - MD19 General Fund					\$ 10	\$ -	\$ (10)	\$ -	& UBC refund	
52	Exchange Income (information only)					\$ -	\$ -	\$ -	\$ -		
53	Interest Income					\$ 500	\$ 25	\$ (475)	\$ 50		
54	Membership/Rebuilding Clubs					\$ -	\$ -	\$ -	\$ -		
55	<b>Total MD19 Other Income</b>					<b>\$ 47,410</b>	<b>\$ 8,984</b>	<b>\$ (38,426)</b>	<b>\$ 52,892</b>		
56	<b>Total MD19 Income</b>					<b>\$ 256,248</b>	<b>\$ 119,358</b>	<b>\$ (136,889)</b>	<b>\$ 261,730</b>		
57											
58	<b>Expense</b>										
59											
60	<b>District Ops Accounts 01/31/2017</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
61	District A	1,135				\$ 1,295	\$ 639	\$ 656	\$ 1,295		
62	District B	806				\$ 875	\$ 530	\$ 345	\$ 875		
63	District C	1,475				\$ 1,619	\$ 756	\$ 863	\$ 1,619		
64	District D	1,246				\$ 1,354	\$ 704	\$ 650	\$ 1,354		
65	District E	1,327				\$ 1,464	\$ 809	\$ 655	\$ 1,464		
66	District F	1,296				\$ 1,426	\$ 581	\$ 845	\$ 1,426		
67	District G	1,273				\$ 1,429	\$ 713	\$ 716	\$ 1,429		
68	District H	1,570				\$ 1,726	\$ 1,018	\$ 708	\$ 1,726		
69	District I	1,227				\$ 1,342	\$ 872	\$ 470	\$ 1,342		
70	<b>Total District Operations Accounts</b>					<b>\$ 12,530</b>	<b>\$ 6,623</b>	<b>\$ 5,907</b>	<b>\$ 12,530</b>		
71											
72	<b>International Convention / Forum / Director</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
73	Council Chairperson	LasVegas				\$ -	\$ -	\$ -	\$ -		
74	Council Chairperson Elect (Seated Vice Council Chair)	LasVegas				\$ 400	\$ 71	\$ 329	\$ 71		
75	Convention Chairperson	LasVegas				\$ 400	\$ 400	\$ -	\$ 400		
76	Int'l Convention Expense	LasVegas				\$ 500	\$ 500	\$ -	\$ 500		
77	VCC to USA / Canada Forum					\$ -	\$ -	\$ -	\$ -		
78	1st VDG to USA / Canada	Columbus, OH				\$ 1,800	\$ 1,500	\$ 300	\$ 1,500	\$2700 max	
79	<b>Total Int'l Convention/Forum/Direc</b>					<b>\$ 3,100</b>	<b>\$ 2,471</b>	<b>\$ 629</b>	<b>\$ 2,471</b>		

	A	B	C	D	E	F	G	H	I	J	K
80										Page 3	
81	<b>Capital Outlay</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
82	Major Capital Expenses (i.e.Roof Replacement)					\$ 18,500	\$ 18,182	\$ 318	\$ 18,182		
83	Office Equipment					\$ 200	\$ -	\$ 200	\$ 200		
84	Copier Lease Konica & Phone System					\$ 4,515	\$ 2,263	\$ 2,252	\$ 4,515		
85	Vehicle Purchase Contract (\$300 per month - \$9510.732 pay					\$ -	\$ 900	\$ (900)	\$ 2,700		
86	<b>Total Capital Outlay</b>					<b>\$ 23,215</b>	<b>\$ 21,345</b>	<b>\$ 1,870</b>	<b>\$ 25,597</b>		
87											
88	<b>MD19 Convention Expenses</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
89	Convention Reserve - MD19 (3%)					\$ 2,500	\$ 2,500	\$ -	\$ 2,500		
90	MD19 Annual Convention					\$ 4,000	\$ 982	\$ -	\$ 982		
91	<b>Total MD-19 Convention Expenses</b>					<b>\$ 6,500</b>	<b>\$ 3,482</b>	<b>\$ 3,018</b>	<b>\$ 3,482</b>		
92											
93	<b>Expense</b>										
94											
95	<b>MD-19 General Operations</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
96	Potential Bad Debt (MD19 Dues)					\$ 500	\$ 117	\$ 383	\$ 500		
97	Credit Card Fees					\$ 200	\$ 146	\$ 54	\$ 200		
98	Accounting Compilation/Services					\$ 3,500	\$ 3,814	\$ (314)	\$ 3,814		
99	Bank Charges					\$ 300	\$ 104	\$ 196	\$ 300		
100	Memorial Garden Expenses (Plants, Soil etc.)					\$ 1,000	\$ 535	\$ 465	\$ 1,000		
101	Building & Grounds (Cleaning & Repairs)					\$ 1,200	\$ 895	\$ 305	\$ 1,200		
102	Business License / Non Profit Corporation					\$ 10	\$ -	\$ 10	\$ 10	June	
103	Maintenance - Auto					\$ 1,400	\$ 29	\$ 1,371	\$ 500		
104	Maintenance - Other Equipment (computer)					\$ 400	\$ -	\$ 400	\$ 400		
105	New Club Paraphernalia Expenses - Personalized gong & gavel					\$ 400	\$ 526	\$ (126)	\$ 700		
106	Post Office Box Lease U.S. & Canada					\$ 80	\$ 61	\$ 19	\$ 61		
107	Postage					\$ 5,000	\$ 2,741	\$ 2,260	\$ 4,000		
108	Postage Supplies (Dymo Labels)					\$ 600	\$ 90	\$ 510	\$ 600		
109	Office Supplies					\$ 600	\$ 203	\$ 397	\$ 600		
110	Printing and Stationery Supplies					\$ 2,000	\$ 688	\$ 1,312	\$ 2,000		
111	Printing Roster / Contest & Awards Books					\$ 4,000	\$ 3,863	\$ 137	\$ 3,863		
112	Purchases - Other Sales					\$ 1,000	\$ 866	\$ 134	\$ 1,000		
113	Purchase Vest Rental Refund					\$ 100	\$ 80	\$ 20	\$ 100		
114	Purchases - Uniforms for Sale					\$ 800	\$ 366	\$ 434	\$ 800		
115	Computer Programs					\$ 800	\$ 727	\$ 73	\$ 727		
116	Exchange Expense					\$ 10,000	\$ 2,578	\$ 7,422	\$ 7,000		
117	Utilities					\$ 6,200	\$ 2,606	\$ 3,594	\$ 6,200		
118	<b>Total MD-19 Operations - General</b>					<b>\$ 40,090</b>	<b>\$ 21,034</b>	<b>\$ 19,056</b>	<b>\$ 35,575</b>		
119											

	A	B	C	D	E	F	G	H	I	J	K
120										PAGE 4	
121	<b>Insurance - Auto/Building</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
122	Auto Insurance					\$ 2,200	\$ 677	\$ 1,523	\$ 677	inc refund plcy chng	
123	Commercial Package Insurance (Bldg., Liability, Crime, Employee)					\$ 2,475	\$ 2,276	\$ 199	\$ 2,276		
124	<b>Total Insurance - Auto/Building</b>					<b>\$ 4,675</b>	<b>\$ 2,953</b>	<b>\$ 1,722</b>	<b>\$ 2,953</b>		
125											
126	<b>Expense</b>										
127											
128	<b>Personnel - Calendar Year</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
129	Bulletin Editor					\$ 1,800	\$ 975	\$ 825	\$ 1,800		
130	Medical Insurance	April, 2017				\$ 12,875	\$ 5,865	\$ 7,010	\$ 12,875		
131	Payroll - Admin Assistant	\$14.00				\$ 29,232	\$ 14,714	\$ 14,518	\$ 29,232		
132	Payroll - Executive Sec	\$20.00				\$ 41,600	\$ 20,800	\$ 20,800	\$ 41,600		
133	Payroll - Receptionist	\$11.50	\$12.00			\$ 14,950	\$ 7,410	\$ 7,540	\$ 15,210		
134	SUI (Employ. Security 1.77% x \$44,000 max per employee)					\$ 1,550	\$ 790	\$ 760	\$ 1,555		
135	FICA	Soc Sec 6.2% gross				\$ 5,430	\$ 2,722	\$ 2,708	\$ 5,446		
136	FUTA	Fed Unempl. 0.006 X \$7k max				\$ 168	\$ 30	\$ 138	\$ 168		
137	Medicare	Medicare 1.45% gross				\$ 1,270	\$ 637	\$ 633	\$ 1,274		
138	L&I-SDI (Worker's Comp)	L&I .1764 x reg hrs				\$ 943	\$ 502	\$ 441	\$ 992		
139	FMLA					\$ -	\$ -	\$ -	\$ 200		
140	Pension - Executive Sec	6% or .06 of Gross payroll		6/30/2017		\$ 665	\$ 665	\$ -	\$ 665	through 9/30/17	
141	Pension - Admin Assista	6% of Gross payroll		6/30/2017		\$ 1,650	\$ 1,650	\$ -	\$ 1,650		
142	<b>Total Personnel</b>					<b>\$ 112,133</b>	<b>\$ 56,760</b>	<b>\$ 55,373</b>	<b>\$ 112,667</b>		
143											
144	<b>Taxes (non-personnel)</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
145	Personal Property Tax					\$ 100	\$ -	\$ 100	\$ 100		
146	Building Property Tax					\$ 5,500	\$ 2,655	\$ 2,845	\$ 5,500		
147	<b>Total Taxes (non personnel)</b>					<b>\$ 5,600</b>	<b>\$ 2,655</b>	<b>\$ 2,945</b>	<b>\$ 5,600</b>		
148											
149	<b>Support: Club, Zone and District</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
150	1st & 2nd Vice Dist.Governors at District Cabinet Meetings (\$800-					\$ 1,600	\$ 389	\$ 1,211	\$ 1,600		
151	Awards & Trophies - Plaques, Banner Patches, Embroidery, Certificate					\$ 1,000	\$ 840	\$ 160	\$ 1,000		
152	MD19 Bulletin (Border C) Total Expense of printing & AWeber					\$ 800	\$ 261	\$ 539	\$ 600		
153	Council Chairperson Expense					\$ 4,000	\$ 823	\$ 3,177	\$ 3,000		
154	1st & 2nd Vice Dist.Governors at MD19 Council Meetings					\$ 3,500	\$ 2,178	\$ 1,322	\$ 3,500		
155	Council Meeting - Fall	Whistler, B.C.,2018				\$ 2,200	\$ 2,953	\$ (753)	\$ 2,680		
156	Council Meeting - Winte	LaQuinta, Tacoma 2019				\$ 3,000	\$ 266	\$ 2,734	\$ 3,000	deposit	
157	Council Meeting - Spring	Yakima 2019				\$ 2,600	\$ -	\$ 2,600	\$ 2,600		
158											

	A	B	C	D	E	F	G	H	I	J	K
159										PAGE 5	
160	Dist & Zone Officer Train	Yakima 2019				\$ 12,500	\$ -	\$ 12,500	\$ 12,500		
161	Dist & Zone Officer Training - Admin	2018				\$ 10,000	\$ -	\$ 10,000	\$ 10,000		
162	Executive Secretary Expense					\$ 5,000	\$ 3,232	\$ 1,768	\$ 6,000	\$2509.73 mileage	
163	MD19 District Team Expenses					\$ 2,000	\$ -	\$ 2,000	\$ 1,000		
164	Membership / Rebuilding Programs					\$ -	\$ -	\$ -	\$ -		
165	Extension Chairperson	50%				\$ -	\$ -	\$ -	\$ -		
166	<b>Total Club, Zone and District Supp</b>					<b>\$ 48,200</b>	<b>\$ 10,942</b>	<b>\$ 37,258</b>	<b>\$ 47,480</b>		
168	<b>Expense</b>										
170	<b>Telephone</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
171	Telephone (Local, LD, Fax, Cell and Internet)					\$ 3,500	\$ 1,332	\$ 2,168	\$ 3,200		
172	Website					\$ -	\$ -	\$ -	\$ -		
173	<b>Total Telephone and Website</b>					<b>\$ 3,500</b>	<b>\$ 1,332</b>	<b>\$ 2,168</b>	<b>\$ 3,200</b>		
174											
175	<b>Zone Chairpersons</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
176	Zone Chairperson - Expenses					\$ 10,000	\$ 6,154	\$ 3,846	\$ 10,000		
177	Zone Chairperson - MD19 Annual Convention					\$ 6,200	\$ 2,754	\$ 3,446	\$ 2,754		
178	<b>Total Zone Chairperson</b>					<b>\$ 16,200</b>	<b>\$ 8,908</b>	<b>\$ 7,292</b>	<b>\$ 12,754</b>		
179											
180	<b>Reserve</b>					<b>2018-2019 Budget</b>	<b>Actual -12/31/18</b>	<b>Variance</b>	<b>2nd 1/2 2018-19</b>		
181	Payable to MD19 Reserve					\$ 2,088	\$ 1,104	\$ 984	\$ 2,088		
182	Payable to Building Reserve					\$ 2,088	\$ 1,104	\$ 984	\$ 2,088		
183	<b>Total Reserve</b>					<b>\$ 4,176</b>	<b>\$ 2,207</b>	<b>\$ 1,969</b>	<b>\$ 4,176</b>		
184	<b>Contingency</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
185											
186	<b>Total MD19 Expense</b>					<b>\$ 279,919</b>	<b>\$ 140,713</b>	<b>\$ 139,206</b>	<b>\$ 268,485</b>		
187											
188	<b>Total MD19 Expense Budget</b>					<b>\$ 279,919</b>	<b>\$ 140,713</b>	<b>\$ 139,206</b>	<b>\$ 268,485</b>		
189	<b>Total MD19 Income Budget</b>					<b>\$ 256,248</b>	<b>\$ 119,358</b>	<b>\$ (136,889)</b>	<b>\$ 261,730</b>		
190	<b>Net Income/(Loss)</b>					<b>(23,672)</b>	<b>\$ (21,354)</b>		<b>(6,755)</b>	<b>\$ -</b>	
191											
192											