

## 2024-2025 Budget with April 30, 2024 Membership

<b>MD19 Dues Income @ \$26.60</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	<b>NOTES</b>
	<b>2024-2025</b>	<b>7/1/2024</b>		<b>7/1/2024</b>
MD19 Operations Account - 89%	\$ 211,299	\$ -	\$ (211,299)	
District Budgeted 6%	\$ 14,245	\$ -	\$ (14,245)	
MD19 Convention Reserve - 3%	\$ 7,122	\$ -	\$ (7,122)	
MD19 Reserve Account - 1%	\$ 2,374	\$ -	\$ (2,374)	
MD19 Building Reserve Account - 1%	\$ 2,374	\$ -	\$ (2,374)	
<b>Total Dues Income (gross)</b>	<b>\$ 237,414</b>	<b>\$ -</b>	<b>\$ (237,414)</b>	
<b>MD19 Other Income</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Annual Convention	\$ 6,000	\$ -	\$ (6,000)	
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	\$ 500	\$ -	\$ (500)	
Uniforms - Sales Income	\$ 1,000	\$ -	\$ (1,000)	
Roster	\$ 1,600	\$ -	\$ (1,600)	
Bulletin Subscriptions	\$ 100	\$ -	\$ (100)	
Miscellaneous Income	\$ 1,533	\$ -	\$ (1,533)	
Fundraising - MD19 General Fund	\$ 50	\$ -	\$ (50)	
Interest Income	\$ 500	\$ -	\$ (500)	
Property Tax Reimbused	\$ 4,620	\$ -	\$ (4,620)	
<b>Total MD19 Other Income</b>	<b>\$ 32,303</b>	<b>\$ -</b>	<b>\$ (32,303)</b>	
<b>Total MD19 Income</b>	<b>\$ 269,717</b>	<b>\$ -</b>	<b>\$ (269,717)</b>	
<b>Expenses</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
<b>District Ops Accounts</b>	<b>2024-2025</b>	<b>7/1/2024</b>		
District L	\$ 3,388	\$ -	\$ (3,388)	
District I	\$ 2,279	\$ -	\$ (2,279)	
District O	\$ 2,855	\$ -	\$ (2,855)	
District N	\$ 3,625	\$ -	\$ (3,625)	
District S	\$ 2,654	\$ -	\$ (2,654)	
<b>Total District Operations Accounts</b>	<b>\$ 14,801</b>	<b>\$ -</b>	<b>\$ (14,801)</b>	
<b>International Convention / Forum / Director</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
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	
<b>Total Int'l Convention/Forum/Director</b>	<b>\$ 3,050</b>	<b>\$ -</b>	<b>\$ 3,050</b>	

<b>Capital Outlay</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	<b>Page 2</b>
	<b>2024-2025</b>	<b>7/1/2024</b>		<b>NOTES</b>
Office Equipment	\$ 200	\$ -	\$ 200	
Copier Lease Canon	\$ 4,525	\$ -	\$ 4,525	
<b>Total Capital Outlay</b>	<b>\$ 4,725</b>	<b>\$ -</b>	<b>\$ 4,725</b>	
<b>MD19 Convention Expenses</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Annual Convention Reserve - MD19 (3%)	\$ 7,122	\$ -	\$ 7,122	
MD19 Annual Convention	\$ 12,500	\$ -	\$ 12,500	
<b>Total MD-19 Convention Expenses</b>	<b>\$ 19,622</b>	<b>\$ -</b>	<b>\$ 19,622</b>	
<b>MD-19 General Operations</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
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	
<b>OTHER EXPENSES</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Purchases - Wearables	\$ 2,000	\$ -	\$ 2,000	
Computer Programs	\$ 500	\$ -	\$ 500	
Exchange Expense	\$ 10,000	\$ -	\$ 10,000	
Utilities	\$ 7,500	\$ -	\$ 7,500	
<b>Total MD-19 Operations - General</b>	<b>\$ 40,775</b>	<b>\$ -</b>	<b>\$ 40,775</b>	
<b>Insurance - Auto/Building</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Auto Insurance	\$ 2,600	\$ -	\$ 2,600	
Commercial Package Insurance	\$ 3,200	\$ -	\$ 3,200	
<b>Total Insurance - Auto/Building</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ 5,800</b>	
<b>Taxes (non-personnel)</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Personal Property Tax	\$ 200	\$ -	\$ 200	
Building Property Tax	\$ 9,200	\$ -	\$ 9,200	
<b>Total Taxes (non personnel)</b>	<b>\$ 9,400</b>	<b>\$ -</b>	<b>\$ 9,400</b>	

<b>Personnel - Calendar Year</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	<b>Page 3</b>
	<b>2024-2025</b>	<b>7/1/2024</b>		<b>NOTES</b>
Compensation -MD10 Office	\$ 130,000	\$ -	\$ 130,000	
<b>Total Personnel</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>	
<b>Support: Club, Zone and District</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
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	\$ -	\$ 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	\$ -	\$ 50	
<b>Total Club, Zone and District Support</b>	<b>\$ 25,900</b>	<b>\$ -</b>	<b>\$ 25,900</b>	
<b>Telephone</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Telephone	\$ 2,500	\$ -	\$ 2,500	local, fax, cell, intern.
Website	\$ 175	\$ -	\$ 175	
<b>Total Telephone and Website</b>	<b>\$ 2,675</b>	<b>\$ -</b>	<b>\$ 2,675</b>	
<b>Zone Chairpersons</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
Zone Chairperson - Expenses	\$ 9,000	\$ -	\$ 9,000	
Zone Chairperson - MD19 Annual Convention	\$ 2,500	\$ -	\$ 2,500	
<b>Total Zone Chairperson</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 11,500</b>	
<b>Reserve</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>7/1/2024</b>		
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	
Payable to MD19 Reserve (1%)	\$ 2,374	\$ -	\$ 2,374	
Payable to Building Reserve (1%)	\$ 2,374	\$ -	\$ 2,374	
<b>Total Reserve</b>	<b>\$ 5,248</b>	<b>\$ -</b>	<b>\$ 5,248</b>	
<b>Contingency</b>	\$ -	\$ -	\$ -	
<b>Total MD19 Expense</b>	<b>\$ 273,497</b>	<b>\$ -</b>	<b>\$ 273,497</b>	
RECAP				
<b>Total MD19 Expense Budget</b>	<b>\$ 273,497</b>	<b>\$ -</b>	<b>\$ 273,497</b>	
<b>Total MD19 Income Budget</b>	<b>\$ 269,717</b>	<b>\$ -</b>	<b>\$ 269,717</b>	
<b>Net Income/(Loss)</b>	<b>(3,780)</b>	<b>\$ -</b>	<b>\$ (3,780)</b>	