

2023-2024 Budget with April 30, 2024 Membership

MD19 Dues Income @ \$25.60	Projected	Actual	Variance	NOTES
	2023-2024	5/1/2024		7/1/2023
MD19 Operations Account - 89%	\$ 211,214	\$ 236,995	\$ 25,781	
District Budgeted 6%	\$ 14,239	\$ 15,976	\$ 1,737	
MD19 Convention Reserve - 3%	\$ 7,120	\$ 7,989	\$ 869	
MD19 Reserve Account - 1%	\$ 2,373	\$ 2,663	\$ 290	
MD19 Building Reserve Account - 1%	\$ 2,373	\$ 2,663	\$ 290	
Total Dues Income (gross)	\$ 237,319	\$ 266,286	\$ 28,967	
MD19 Other Income	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Annual Convention	\$ 13,000	\$ 11,102	\$ (1,898)	
Grant Audio Visual Equipment (Foundation)	\$ 1,500	\$ -	\$ (1,500)	
Border Crossing Editor Grant (Foundation)	\$ 4,400	\$ 2,200	\$ (2,200)	
Grant District & Zone Officer School(MD19 Fnd)	\$ 8,000	\$ -	\$ (8,000)	
Building & Grounds Improvements	\$ 200	\$ -	\$ (200)	
Building - Memorial Gardens	\$ 1,500	\$ 1,965	\$ 465	
New Club Paraphernalia	\$ 500	\$ -	\$ (500)	
Office Expense Recovered	\$ 300	\$ 263	\$ (37)	
Sales Other	\$ 200	\$ -	\$ (200)	
Uniforms - Sales Income	\$ 300	\$ 355	\$ 55	
Roster	\$ 1,600	\$ 386	\$ (1,214)	
Bulletin Subscriptions	\$ 100	\$ -	\$ (100)	
Miscellaneous Income	\$ 40	\$ 1,797	\$ 1,757	
Fundraising - MD19 General Fund	\$ 50	\$ -	\$ (50)	
Interest Income	\$ 10	\$ 508	\$ 498	
Property Tax Reimbused	\$ 4,300	\$ 4,300	\$ -	
Total MD19 Other Income	\$ 36,000	\$ 22,876	\$ (13,124)	
Total MD19 Income	\$ 273,319	\$ 289,162	\$ 15,843	
Expenses	Projected	Actual	Variance	
District Ops Accounts	2023-2024	5/1/2024		
District L	\$ 3,160	\$ 1,558	\$ (1,602)	
District I	\$ 2,365	\$ -	\$ (2,365)	
District O	\$ 2,829	\$ -	\$ (2,829)	
District N	\$ 3,489	\$ 209	\$ (3,280)	
District S	\$ 2,396	\$ 247	\$ (2,149)	
Total District Operations Accounts	\$ 14,239	\$ 2,014	\$ (12,225)	
International Convention / Forum / Director	Projected	Actual	Variance	
	2023-2024	5/1/2024		
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	\$ 300	\$ 1,200	
Total Int'l Convention/Forum/Director	\$ 3,050	\$ 300	\$ 2,750	

Capital Outlay	Projected	Actual	Variance	Page 2
	2023-2024	5/1/2024		NOTES
Office Equipment	\$ 200	\$ -	\$ 200	
Copier Lease Canon	\$ 4,525	\$ 4,076	\$ 449	
Total Capital Outlay	\$ 4,725	\$ 4,076	\$ 649	
MD19 Convention Expenses	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Annual Convention Reserve - MD19 (3%)	\$ 7,120	\$ 2,865	\$ 4,255	
MD19 Annual Convention	\$ 12,500	\$ 17,032	\$ (4,532)	
Total MD-19 Convention Expenses	\$ 19,620	\$ 19,897	\$ (277)	
MD-19 General Operations	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Potential Bad Debt (MD19 Dues)	\$ 100	\$ -	\$ 100	
Credit Card Fees	\$ 150	\$ 118	\$ 32	
Accounting Compilation/Services	\$ 4,200	\$ 3,000	\$ 1,200	
Bank Charges	\$ 150	\$ 214	\$ (64)	
Memorial Garden Expenses (Plants, Soil etc.)	\$ 2,000	\$ 1,682	\$ 318	
Building & Grounds (Cleaning & Repairs)	\$ 5,000	\$ 709	\$ 4,291	
Business License / Non Profit Corporation	\$ 75	\$ 20	\$ 55	
Maintenance - Auto & Equipment	\$ 900	\$ 2,418	\$ (1,518)	new tires, canada rated \$11
New Club Paraphernalia Expense-gong & gavel	\$ 500	\$ 434	\$ 66	
Post Office Box Lease U.S. & Canada	\$ 200	\$ 191	\$ 9	
Postage	\$ 2,500	\$ 2,053	\$ 447	
Printing and Office Supplies	\$ 1,300	\$ 2,034	\$ (734)	
Printing Roster / Contest & Awards Books	\$ 3,200	\$ 1,698	\$ 1,502	
Purchases - Other Sales	\$ 500	\$ -	\$ 500	
OTHER EXPENSES	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Purchases - Wearables	\$ 2,000	\$ 5,197	\$ (3,197)	\$1870 MD19 jkts & shirts
Computer Programs	\$ 500	\$ 109	\$ 391	
Exchange Expense	\$ 16,000	\$ 8,367	\$ 7,633	
Utilities	\$ 6,000	\$ 7,042	\$ (1,042)	water & elec rate hikes
Total MD-19 Operations - General	\$ 45,275	\$ 35,286	\$ 9,989	
Insurance - Auto/Building	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Auto Insurance	\$ 1,800	\$ 5,527	\$ (3,727)	paid FY Aug & June
Commercial Package Insurance	\$ 3,200	\$ 3,290	\$ (90)	
Total Insurance - Auto/Building	\$ 5,000	\$ 8,817	\$ (3,817)	
Taxes (non-personnel)	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Personal Property Tax	\$ 200	\$ 21	\$ 179	
Building Property Tax	\$ 8,600	\$ 9,235	\$ (635)	
Total Taxes (non personnel)	\$ 8,800	\$ 9,256	\$ (456)	BCLC pays 1/2

Personnel - Calendar Year	Projected	Actual	Variance	Page 3
	2023-2024	5/1/2024		NOTES
Compensation -MD10 Office	\$ 125,000	\$ 143,531	\$ (18,531)	
Total Personnel	\$ 125,000	\$ 143,531	\$ (18,531)	
Support: Club, Zone and District	Projected	Actual	Variance	
	2023-2024	5/1/2024		
1st & 2nd Vice Dist.Governors	\$ 800	\$ 689	\$ 111	District Cabinet Mtgs
Awards & Trophies	\$ 1,000	\$ 1,166	\$ (166)	Plaques, Patches etc
MD19 Bulletin	\$ 300	\$ 290	\$ 10	Border Crossings
Council Chairperson Expense	\$ 4,000	\$ 1,000	\$ 3,000	
1st & 2nd Vice Dist.Governors	\$ 500	\$ 885	\$ (385)	MD 19 Council Mtgs
Council Meeting - Fall	\$ 1,500	\$ 6,698	\$ (5,198)	
Council Meeting - Winter	\$ 250	\$ -	\$ 250	
Council Meeting - Spring	\$ 3,000	\$ -	\$ 3,000	
Dist & Zone Officer Training	\$ 8,000	\$ 2,154	\$ 5,846	Hotel, Mileage, Fees
Executive Director Expense	\$ 6,000	\$ 5,255	\$ 745	
MD19 District Team Expenses	\$ 500	\$ -	\$ 500	
LEO liasion for MD19 Convo	\$ 50	\$ -	\$ 50	
Total Club, Zone and District Support	\$ 25,900	\$ 18,137	\$ 7,763	
Telephone	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Telephone	\$ 2,500	\$ 2,037	\$ 463	local, fax, cell, intern.
Website	\$ 175	\$ -	\$ 175	
Total Telephone and Website	\$ 2,675	\$ 2,037	\$ 638	
Zone Chairpersons	Projected	Actual	Variance	
	2023-2024	5/1/2024		
Zone Chairperson - Expenses	\$ 11,000	\$ 4,968	\$ 6,032	
Zone Chairperson - MD19 Annual Convention	\$ 2,500	\$ 1,079	\$ 1,421	
Total Zone Chairperson	\$ 13,500	\$ 6,047	\$ 7,453	
Reserve	Projected	Actual	Variance	
	2023-2024	5/1/2024		
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	
Payable to MD19 Reserve (1%)	\$ 2,373	\$ -	\$ 2,373	
Payable to Building Reserve (1%)	\$ 2,373	\$ -	\$ 2,373	
Total Reserve	\$ 5,246	\$ -	\$ 5,246	
Contingency	\$ 289	\$ -	\$ 289	
Total MD19 Expense	\$ 273,319	\$ 249,398	\$ 23,921	
RECAP				
Total MD19 Expense Budget	\$ 273,319	\$ 249,398	\$ 23,921	
Total MD19 Income Budget	\$ 273,319	\$ 289,162	\$ (15,843)	
Net Income/(Loss)	0	\$ 39,764	\$ (39,764)	