

## 2024-2025 Budget with DEC 31, 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>12/31/2024</b>		<b>7/1/2024</b>
MD19 Operations Account - 89%	\$ 209,153	\$ 110,258	\$ (98,895)	
District Budgeted 6%	\$ 13,928	\$ 6,441	\$ (7,487)	
MD19 Convention Reserve - 3%	\$ 7,048	\$ 3,715	\$ (3,333)	
MD19 Reserve Account - 1%	\$ 2,350	\$ 1,238	\$ (1,112)	
MD19 Building Reserve Account - 1%	\$ 2,350	\$ 1,238	\$ (1,112)	
<b>Total Dues Income (gross)</b>	<b>\$ 234,829</b>	<b>\$ 122,890</b>	<b>\$ (111,939)</b>	
<b>MD19 Other Income</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Annual Convention	\$ 6,000	\$ 85	\$ (5,915)	
Grant Audio Visual Equipment (Foundation)	\$ 1,500	\$ -	\$ (1,500)	
Border Crossing Editor Grant (Foundation)	\$ 2,500	\$ 2,500	\$ -	
Grant District & Zone Officer School(MD19 Fnd)	\$ 8,000	\$ -	\$ (8,000)	
Building & Grounds Improvements	\$ 1,500	\$ 1,565	\$ 65	
Building - Memorial Gardens	\$ 200	\$ 176	\$ (24)	
New Club Paraphernalia	\$ -	\$ -	\$ -	
Office Expense Recovered	\$ 300	\$ 91	\$ (209)	
Uniforms - Sales Income	\$ 1,000	\$ 362	\$ (638)	
Roster	\$ 500	\$ 442	\$ (58)	
Bulletin Subscriptions	\$ 100	\$ 80	\$ (20)	
Miscellaneous Income	\$ 1,533	\$ 1,100	\$ (433)	
Fundraising - MD19 General Fund	\$ 50	\$ 18	\$ (32)	
Interest Income	\$ 750	\$ 406	\$ (344)	
Property Tax Reimbused	\$ 4,620	\$ 4,643	\$ 23	
<b>Total MD19 Other Income</b>	<b>\$ 28,553</b>	<b>\$ 11,468</b>	<b>\$ (17,085)</b>	
<b>Total MD19 Income</b>	<b>\$ 263,382</b>	<b>\$ 134,358</b>	<b>\$ (129,024)</b>	
<b>Expenses</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
<b>District Ops Accounts</b>	<b>2024-2025</b>	<b>12/31/2024</b>		
District L	\$ 3,388	\$ 586	\$ (2,802)	
District I	\$ 2,279	\$ 886	\$ (1,393)	
District O	\$ 2,855	\$ -	\$ (2,855)	
District N	\$ 3,625	\$ 86	\$ (3,539)	
District S	\$ 2,654	\$ 27	\$ (2,627)	
<b>Total District Operations Accounts</b>	<b>\$ 14,801</b>	<b>\$ 1,585</b>	<b>\$ (13,216)</b>	
<b>International Convention / Forum / Director</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
CC Elect (Seated VCC) July 2023	\$ 400	\$ 400	\$ -	
Convention Chairperson	\$ 600	\$ 600	\$ -	
Int'l Convention Expense (Hosp. Rm)	\$ 250	\$ 302	\$ (52)	
VCC to USA / Canada Forum	\$ 300	\$ 300	\$ -	
1st VDG to USA / Canada Forum	\$ 300	\$ 300	\$ -	
<b>Total Int'l Convention/Forum/Director</b>	<b>\$ 1,850</b>	<b>\$ 1,902</b>	<b>\$ (52)</b>	

<b>Capital Outlay</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	<b>Page 2</b>
	<b>2024-2025</b>	<b>12/31/2024</b>		<b>NOTES</b>
Office Equipment	\$ 200	\$ -	\$ 200	
Copier Lease Canon	\$ 4,525	\$ 2,417	\$ 2,108	
<b>Total Capital Outlay</b>	<b>\$ 4,725</b>	<b>\$ 2,417</b>	<b>\$ 2,308</b>	
<b>MD19 Convention Expenses</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Annual Convention Reserve - MD19 (3%)	\$ 7,048	\$ 3,715	\$ 3,333	
MD19 Annual Convention	\$ 12,500	\$ 1,233	\$ 11,267	
<b>Total MD-19 Convention Expenses</b>	<b>\$ 19,548</b>	<b>\$ 4,948</b>	<b>\$ 14,600</b>	
<b>MD-19 General Operations</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Credit Card Fees	\$ 150	\$ 116	\$ 34	
Accounting Compilation/Services	\$ 4,200	\$ 3,569	\$ 631	
Bank Charges	\$ 150	\$ 56	\$ 94	
Memorial Garden Expenses (Plants, Soil etc.)	\$ 2,000	\$ 1,156	\$ 844	
Building & Grounds (Cleaning & Repairs)	\$ 3,000	\$ 1,206	\$ 1,794	
Business License / Non Profit Corporation	\$ 75	\$ -	\$ 75	
Maintenance - Auto & Equipment	\$ 900	\$ 818	\$ 82	
New Club Paraphernalia Expense-gong & gavel	\$ 250	\$ -	\$ 250	
Post Office Box Lease Canada	\$ 200	\$ 200	\$ -	
Postage	\$ 2,800	\$ 1,846	\$ 954	
Printing and Office Supplies	\$ 2,500	\$ 1,851	\$ 649	
Printing Roster / Contest & Awards Books	\$ 1,800	\$ 1,642	\$ 158	
Purchases - Other Sales	\$ 500	\$ 503	\$ (3)	
<b>OTHER EXPENSES</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Purchases - Wearables	\$ 2,500	\$ 2,114	\$ 386	
Computer Programs	\$ 1,000	\$ 780	\$ 220	
Utilities	\$ 9,000	\$ 4,552	\$ 4,448	
<b>Total MD-19 Operations - General</b>	<b>\$ 31,025</b>	<b>\$ 20,409</b>	<b>\$ 10,616</b>	
<b>Insurance - Auto/Building</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Auto Insurance	\$ 2,200	\$ 2,126	\$ 74	
Commercial Package Insurance	\$ 3,800	\$ 3,822	\$ (22)	
<b>Total Insurance - Auto/Building</b>	<b>\$ 6,000</b>	<b>\$ 5,948</b>	<b>\$ 52</b>	
<b>Taxes (non-personnel)</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Personal Property Tax	\$ 100	\$ 62	\$ 38	
Building Property Tax	\$ 9,200	\$ 4,644	\$ 4,556	
<b>Total Taxes (non personnel)</b>	<b>\$ 9,300</b>	<b>\$ 4,706</b>	<b>\$ 4,594</b>	
<b>Personnel - Calendar Year</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	<b>Page 3</b>
	<b>2024-2025</b>	<b>12/31/2024</b>		<b>NOTES</b>
Compensation -MD10 Office	\$ 130,000	\$ 65,567	\$ 64,433	

<b>Total Personnel</b>	<b>\$ 130,000</b>	<b>\$ 65,567</b>	<b>\$ 64,433</b>	
<b>Support: Club, Zone and District</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
1st & 2nd Vice Dist.Governors	\$ 1,000	\$ 489	\$ 511	District Cabinet Mtgs
Awards & Trophies	\$ 1,200	\$ 944	\$ 256	Plaques, Patches etc
MD19 Bulletin	\$ 150	\$ 125	\$ 25	Border Crossings
Council Chairperson Expense	\$ 4,000	\$ 2,271	\$ 1,729	
1st & 2nd Vice Dist.Governors	\$ 1,000	\$ 335	\$ 665	MD 19 Council Mtgs
Council Meeting - Fall	\$ 1,800	\$ 1,839	\$ (39)	
Council Meeting - Winter	\$ 125	\$ 125	\$ -	
Council Meeting - Spring	\$ 3,000	\$ 125	\$ 2,875	
Dist & Zone Officer Training	\$ 8,000	\$ 1,868	\$ 6,132	Hotel, Mileage, Fees
Executive Director Expense	\$ 6,000	\$ 2,397	\$ 3,603	
MD19 District Team Expenses	\$ 500	\$ -	\$ 500	
LEO liasion for MD19 Convo	\$ 100	\$ -	\$ 100	
<b>Total Club, Zone and District Support</b>	<b>\$ 26,875</b>	<b>\$ 10,518</b>	<b>\$ 16,357</b>	
<b>Telephone</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Telephone	\$ 2,000	\$ 960	\$ 1,040	local, fax, cell, intern.
Website	\$ 175	\$ -	\$ 175	
<b>Total Telephone and Website</b>	<b>\$ 2,175</b>	<b>\$ 960</b>	<b>\$ 1,215</b>	
<b>Zone Chairpersons</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
Zone Chairperson - Expenses	\$ 9,000	\$ 5,385	\$ 3,615	
Zone Chairperson - MD19 Annual Convention	\$ 2,500	\$ 1,326	\$ 1,174	
<b>Total Zone Chairperson</b>	<b>\$ 11,500</b>	<b>\$ 6,711</b>	<b>\$ 4,789</b>	
<b>Reserve</b>	<b>Projected</b>	<b>Actual</b>	<b>Variance</b>	
	<b>2024-2025</b>	<b>12/31/2024</b>		
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	
Payable to MD19 Reserve (1%)	\$ 2,350	\$ 1,238	\$ 1,112	
Payable to Building Reserve (1%)	\$ 2,350	\$ 1,238	\$ 1,112	
<b>Total Reserve</b>	<b>\$ 5,200</b>	<b>\$ 2,476</b>	<b>\$ 2,724</b>	
<b>Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total MD19 Expense</b>	<b>\$ 262,999</b>	<b>\$ 128,147</b>	<b>\$ 134,852</b>	
RECAP				
<b>Total MD19 Expense Budget</b>	<b>\$ 262,999</b>	<b>\$ 128,147</b>	<b>\$ 134,852</b>	
<b>Total MD19 Income Budget</b>	<b>\$ 263,382</b>	<b>\$ 134,358</b>	<b>\$ 129,024</b>	
<b>Net Income/(Loss)</b>	<b>383</b>	<b>\$ 6,211</b>	<b>\$ (5,828)</b>	