

## 2019-20 MO-ARK District budget (3rd version 7-28-19)

Acct. no.		2018-19	As of 7-26-19		2019-20	
	<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
101	Dues	\$92,840	\$87,568.25	-\$5,271.75	\$96,200	Beginning membership 4,810 x \$20 (June 30 total)
102	New Member Add Fees	\$10,000	\$5,680.00	-\$4,320.00	\$8,000	400 new members @ \$20.
103	Interest	\$500	\$1,788.78	\$1,288.78	\$1,500	Bank, CDs and Money Market
104	Sponsored Youth Outreach	\$8,800	\$6,742.00	-\$2,058.00	\$9,200	2,300 members @ \$4 each
105	Club Building Revenue	\$1,000	\$1,685.00	\$685.00	\$1,500	Offsetting expenses will occur
106	M-A Fund Donations	\$0	\$0.00	\$0.00	\$0	Contributions for international candidates
107	KI Foundation Grant	\$5,000	\$2,082.00	-\$2,918.00	\$2,500	
108	District Convention revenue	\$0	\$36,253.45		\$0	
109	KI Convention Fees	\$0	\$0.00		\$0	
120	Miscellaneous Income	\$500	\$278.00	-\$222.00	\$500	Usually balanced with outflow
	<b>Totals for Income</b>	<b>\$118,640</b>	<b>\$105,824.03</b>	<b>(\$12,815.97)</b>	<b>\$119,400</b>	<b>Actual total does not include lines 108 and 109</b>
	<b>ADMINISTRATIVE EXPENSES</b>	<b>2018-19</b>	<b>As of 7-26-19</b>		<b>2019-20</b>	
	<b>Governor</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
205	Governor's Office	\$300	\$0.00	\$300.00	\$300	
206	Governor's District Travel	\$4,650	\$3,175.16	\$1,474.84	\$4,650	10,000 miles, 9 regionals, 2 district conventions (15 nights x \$110)
207	Governor's KI Convention Expense	\$1,200	\$1,181.57	\$18.43	\$1,200	
208	MO-ARK Awards	\$150	\$150.00	\$0.00	\$150	
	<b>Subtotal</b>	<b>\$6,300</b>	<b>\$4,506.73</b>	<b>\$1,793.27</b>	<b>\$6,300</b>	
	<b>Immediate Past Governor</b>					
225	Past Governor's Office	\$100	\$0.00	\$100.00	\$100	
226	Past Governor's District Travel	\$1,660	\$406.90	\$1,253.10	\$1,660	5,000 miles, 2 district conventions (6 nights x \$110)
227	Past Governor's KI Convention Expense	\$1,200	\$0.00	\$1,200.00	\$1,200	See note 2.
	<b>Subtotal</b>	<b>\$2,960</b>	<b>\$406.90</b>	<b>\$2,553.10</b>	<b>\$2,960</b>	
	<b>Governor-elect</b>					
235	Gov-Elect's Office	\$200	\$0.00	\$0.00	\$200	
236	Gov-Elect's District Travel	\$2,760	\$1,002.00	\$860.00	\$2,760	7,000 miles, 2 district conventions (6 nights x \$110)
237	Gov. Elect KI Convention Expense	\$1,200	\$488.78	\$488.78	\$1,200	See note 2.
238	Governor's pins	\$650	\$820.00	\$0.00	\$650	500 x \$1.30
	<b>Subtotal</b>	<b>\$4,810</b>	<b>\$2,310.78</b>	<b>\$1,348.78</b>	<b>\$4,810</b>	
	<b>Secretary</b>					
301	Secretary's salary	\$30,000	\$25,000.00	\$5,000.00	\$30,000	
302	Secretary's Bond	\$50	\$0.00	\$50.00	\$250	
303	Secretary's Office Expense	\$1,000	\$634.71	\$365.29	\$1,200	Printing, copying, ink, paper, binders
304	Secretary's communications	\$3,180	\$2,749.99	\$430.01	\$3,180	Cell phone (\$80 x 12), Internet service (\$60 x12), Contact service (\$125)
305	District Office Rental	\$2,400	\$2,000.00	\$400.00	\$2,400	\$200 per month
306	Secretary's District Travel	\$4,260	\$1,065.78	\$3,194.22	\$4,260	10,000 mi., 2 conventions, board & other meetings (10 x \$110), meals
307	Secretary's KI Convention Expense	\$1,200	\$7.06	\$1,192.94	\$1,200	See note 2.
309	Secretary's Awards & Pins	\$1,500	\$380.70	\$1,119.30	\$1,500	
	<b>Subtotal</b>	<b>\$43,590</b>	<b>\$31,838.24</b>	<b>\$11,751.76</b>	<b>\$43,990</b>	

1. All vehicular travel is reimbursed at 30 cents per mile.

2. International convention expenses allowed for reimbursement include transportation, registration, hotel room and meals excluding alcohol.

## 2019-20 MO-ARK District budget (3rd version 7-28-19)

		2018-19	As of 7-26-19		2019-20	
	<b>Treasurer</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
401	Treasurer's Salary	\$4,200	\$3,150.00	\$1,050.00	\$4,200	\$350 per month
402	Treasurer's Bond	\$50	\$0.00	\$50.00	\$250	
403	Office supplies	\$100	\$458.10	-\$358.10	\$100	
404	Treasurer's Communications	\$720	\$540.00	\$180.00	\$720	\$60 per month (cell phone, Internet, printer)
405	Treasurer's Office Rental	\$600	\$450.00	\$150.00	\$600	\$50 per month
406	Treasurer's District Travel	\$2,730	\$349.80	\$2,380.20	\$2,730	5,000 mi., 2 conventions, 2 board & other meetings (9 x \$110), meals
407	Treasurer's KI Convention Expense	\$800	\$196.88	\$603.12	\$800	See note 2.
	<b>Subtotal</b>	<b>\$9,200</b>	<b>\$5,144.78</b>	<b>\$4,055.22</b>	<b>\$9,400</b>	
	<b>Total Officer Expense</b>	<b>\$66,860</b>	<b>\$44,207.43</b>	<b>\$22,652.57</b>	<b>\$67,460</b>	
	<b>Other Administration</b>					
501	Kiwanigram (Materials and Equipment)	\$200	\$0.00	\$200.00	\$200	
502	Webmaster & Editor's Expense	\$500	\$0.00	\$500.00	\$500	
503	Kiwanigram Editor's KI Convention Expense	\$800	\$0.00	\$800.00	\$800	See note 2.
504	Web Master's KI Convention Expense	\$800	\$0.00	\$800.00	\$800	
505	International Representative Visit	\$0	\$0.00	\$0.00	\$0	
506	Eliminate Advocate	\$500	\$446.40	\$53.60	\$500	
507	Public Relations Coordinator	\$1,000	\$1,000.00	\$0.00	\$1,000	
508	Partnership Coordinator	\$500	\$200.00	\$300.00	\$500	
509	Club Building Expense	\$2,000	\$539.04	\$1,460.96	\$2,000	
510	Professional Fees	\$4,000	\$0.00	\$4,000.00	\$4,000	
511	M.A. Fund Expense	\$0	\$0.00	\$0.00	\$0	
513	Liability insurance (Officers & Directors)	\$800	\$800.00	\$0.00	\$800	
514	KI Foundation Scholarships	\$1,600	\$0.00	\$1,600.00	\$1,600	
515	Taxes, bank charges	\$0	\$17.14	-\$17.14	\$0	
516	Eliminate Zeller matches	\$0	\$0.00	\$0.00	\$0	
518	KI Convention Expenses	\$0	\$0.00		\$0	
519	District Convention Expenses	\$0	\$37,809.03		\$0	
	District Convention refunds	\$0	-\$53.73			
520	Miscellaneous Expenses	\$500	\$1,657.00	-\$1,157.00	\$500	
521	New Member Rebates	\$0	\$0.00	\$0.00	\$0	
	<b>Total for other admin. expenses</b>	<b>\$13,200</b>	<b>\$4,659.58</b>	<b>\$8,540.42</b>	<b>\$13,200</b>	<b>Actual total does not include lines 518 and 519</b>
	<b>REGIONAL, DIVISIONAL EXPENSES</b>	<b>2018-19</b>	<b>As of 7-26-19</b>		<b>2019-20</b>	
	<b>Trustees</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
605	Trustees' Regional Travel	\$1,350	\$663.30	\$686.70	\$1,350	500 miles @ .30 = \$150 x 9
606	Trustees' District Travel	\$3,108	\$219.00	\$2,889.00	\$3,108	2 conventions, 2 board meetings (avg. 370 mi. RT x 4 x 7 avg.)
607	Trustees' KI Convention Expense	\$3,200	\$0.00	\$3,200.00	\$3,200	\$800 each (Estimated attendance 4); see note 2.
608	Trustees' board meeting expense	\$4,756	\$5,321.26	-\$565.26	\$4,756	Two meetings: \$242 x 9, plus \$200 for meeting room, AV
	<b>Subtotal</b>	<b>\$12,414</b>	<b>\$6,203.56</b>	<b>\$6,210.44</b>	<b>\$12,414</b>	
	<b>Lieutenant Governors</b>					
705	Lt. Govs.' Divisional Travel	\$7,020	\$722.32	\$6,297.68	\$7,020	\$270 each for 3 trips to each club in dist. (avg. 5 clubs, 60 mi.)
706	Lt. Govs.' District Travel	\$4,600	\$1,018.74	\$3,581.26	\$4,600	2 conventions (\$115 average x 20 x 2)
707	Lt. Govs.' KI Convention Expense	\$6,400	\$1,600.00	\$4,800.00	\$6,400	\$800 each (Estimated attendance 8); see note 2.
708	Lt. Govs.' Training Expense	\$7,428	\$2,204.49	\$5,223.51	\$7,428	Avg. \$278 each x 26 plus \$200 for meeting room & AV

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	<b>Subtotal</b>	<b>\$25,448</b>	<b>\$5,545.55</b>	<b>\$19,902.45</b>	<b>\$25,448</b>	
	<b>Totals for Regional, Divisional Expenses</b>	<b>\$37,862</b>	<b>\$11,749.11</b>	<b>\$26,112.89</b>	<b>\$37,862</b>	
	<b>TOTAL ADMIN. EXPENSE</b>	<b>\$117,922</b>	<b>\$60,616.12</b>	<b>\$57,305.88</b>	<b>\$118,522</b>	
	<b>SLP EXPENSES</b>	<b>2018-19</b>	<b>As of 7-26-19</b>		<b>2019-20</b>	
		<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
800	SLP training	\$1,000	\$0.00	\$1,000.00	\$1,000	
	<b>Aktion Club</b>					
801	Aktion Club Administration	\$500	\$0.00	\$500.00	\$300	
802	Aktion Club Committee	\$0	\$0.00	\$0.00	\$0	
803	Aktion Club Outreach	\$500	\$0.00	\$500.00	\$500	
	<b>Builders Club</b>					
811	Builders Club Administration	\$500	\$0.00	\$500.00	\$300	
812	Builders Club Committee	\$0	\$0.00	\$0.00	\$0	
813	Builders Club Outreach	\$500	\$0.00	\$500.00	\$500	
	<b>Circle K</b>					
821	Circle K Administration	\$1,000	\$669.69	\$330.31	\$750	
822	Circle K Committee	\$0	\$0.00	\$0.00	\$0	
823	Circle K Outreach	\$3,000	\$0.00	(\$263.00)	\$3,000	
	<b>K-Kids</b>					
831	K-Kids Administration	\$500	\$0.00	\$500.00	\$300	
832	K-Kids Committee	\$0	\$0.00	\$0.00	\$0	
833	K-Kids Outreach	\$500	\$0.00	\$500.00	\$500	
	<b>Key Club</b>					
841	Key Club Administration	\$1,000	\$0.00	\$1,000.00	\$750	
842	Key Club Committee	\$0	\$0.00	\$0.00	\$0	
843	Key Club Outreach	\$3,000	\$0.00	\$3,000.00	\$3,000	
	<b>Key Leader</b>					
851	Key Leader Administration	\$0	\$0.00	\$0.00	\$0	
852	Key Leader Committee	\$0	\$0.00	\$0.00	\$0	
853	Key Leader Outreach	\$1,000	\$0.00	\$1,000.00	\$1,000	
854	Key Leader scholarships	\$3,000	\$3,000.00	\$0.00	\$3,000	
	<b>Other</b>					
861	Kamp Kiwanis	\$1,000	\$0.00	\$1,000.00	\$1,000	
	<b>Totals for SLP Expenses</b>	<b>\$17,000</b>	<b>\$3,669.69</b>	<b>\$13,330.31</b>	<b>\$15,900</b>	
	<b>Total Income</b>	<b>\$118,640</b>	<b>\$105,824.03</b>	<b>(\$12,815.97)</b>	<b>\$119,400</b>	
	<b>Total Expenses</b>	<b>\$134,922</b>	<b>\$64,285.81</b>	<b>\$70,636.19</b>	<b>\$134,422</b>	
	<b>INCOME or LOSS</b>	<b>(\$16,282)</b>	<b>\$41,538.22</b>	<b>(\$83,452.16)</b>	<b>(\$15,022)</b>	

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