

## 2018-19 MO-ARK District budget (passed by board & updated 9-30-18)

Acct. no.		2017-18	As of 9-30-18		2018-19	
	<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
101	Dues	\$90,680	\$90,440.00	<span style="color: red;">-\$240.00</span>	\$96,000	Beginning membership 4,800 x \$20/See note 3.
102	New Member Add Fees	\$8,000	\$10,540.00	\$2,540.00	\$8,000	400 new members @ \$20/See note 3.
103	Interest	\$1,500	\$54.21	<span style="color: red;">-\$1,445.79</span>	\$1,500	CDs and Money Market
104	Sponsored Youth Outreach	\$8,000	\$8,591.00	\$591.00	\$8,000	2,000 members @ \$4 each
105	Formula Expense Income	\$4,000	\$690.00	<span style="color: red;">-\$3,310.00</span>	\$1,000	Offsetting expenses will occur
106	M-A Fund Donations	\$0	\$0.00	\$0.00	\$0	Contributions for international candidates
107	KI Foundation Grant	\$4,600	\$5,017.00	\$417.00	\$0	Grant for 2017-18 was to be \$5,017.
108	District Convention Fees	\$0	\$33,582.20		\$0	
109	KI Convention Fees	\$0	\$1,517.50		\$0	
120	Miscellaneous Income	\$2,000	\$279.46	<span style="color: red;">-\$1,720.54</span>	\$2,000	Usually balanced with outflow
	<b>Totals for Income</b>	<b>\$118,780</b>	<b>\$115,611.67</b>	<b><span style="color: red;">(\$1,238.04)</span></b>	<b>\$116,500</b>	<b>Actual total does not include lines 108 and 109</b>
	<b>ADMINISTRATIVE EXPENSES</b>	<b>2017-18</b>	<b>As of 9-30-18</b>		<b>2018-19</b>	
	<b>Governor</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
205	Governor's Office	\$300	\$292.00	\$8.00	\$300	
206	Governor's District Travel	\$4,650	\$3,823.60	\$826.40	\$4,650	
207	Governor's KI Convention Expense	\$1,200	\$1,363.24	<span style="color: red;">-\$163.24</span>	\$1,200	10,000 miles, 9 regionals, 2 district conventions (15 nights x \$110)
208	MO-ARK Awards	\$150	\$150.00	\$0.00	\$150	
	<b>Subtotal</b>	<b>\$6,300</b>	<b>\$5,628.84</b>	<b>\$671.16</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	\$1,639.23	\$20.77	\$1,660	5,000 miles, 2 district conventions (6 nights x \$110)
227	Past Governor's KI Convention Expense	\$1,200	\$447.20	\$752.80	\$1,200	See note 2.
	<b>Subtotal</b>	<b>\$2,960</b>	<b>\$2,086.43</b>	<b>\$873.57</b>	<b>\$2,960</b>	
	<b>Governor-elect</b>					
235	Gov-Elect's Office	\$200	\$0.00	\$200.00	\$200	
236	Gov-Elect's District Travel	\$2,760	\$1,559.21	\$1,200.79	\$2,760	7,000 miles, 2 district conventions (6 nights x \$110)
237	Gov. Elect KI Convention Expense	\$1,200	\$1,200.00	\$0.00	\$1,200	See note 2.
238	Governor's pins	\$650	\$864.00	<span style="color: red;">-\$214.00</span>	\$650	500 x \$1.30
	<b>Subtotal</b>	<b>\$4,810</b>	<b>\$3,623.21</b>	<b>\$1,186.79</b>	<b>\$4,810</b>	
	<b>Secretary</b>					
300	Initial Office Setup	\$500	\$783.87	<span style="color: red;">-\$283.87</span>	\$0	
301	Secretary's salary	\$30,000	\$30,000.00	\$0.00	\$30,000	
302	Secretary's Bond	\$100	\$50.00	\$50.00	\$50	
303	Secretary's Office Expense	\$2,300	\$797.35	\$1,502.65	\$2,000	Printing, copying, ink, paper, binders
304	Secretary's communications	\$2,080	\$3,115.00	<span style="color: red;">-\$1,035.00</span>	\$2,080	Cell phone (\$80 x 12), Internet service (\$60 x12), Contact service
305	District Office Rental	\$2,400	\$2,400.00	\$0.00	\$2,400	\$200 per month
306	Secretary's District Travel	\$4,260	\$1,480.90	\$2,779.10	\$4,260	10,000 mi., 2 conventions, board & other meetings (10 x \$110), meals
307	Secretary's KI Convention Expense	\$1,200	\$1,200.00	\$0.00	\$1,200	See note 2.
309	Secretary's Awards & Pins	\$700	\$1,945.47	<span style="color: red;">-\$1,245.47</span>	\$1,500	
310	Carbonite Backup	\$80	\$0.00	\$80.00	\$0	
	<b>Subtotal</b>	<b>\$43,620</b>	<b>\$41,772.59</b>	<b>\$1,847.41</b>	<b>\$43,490</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.

## 2018-19 MO-ARK District budget (passed by board & updated 9-30-18)

		2017-18	As of 9-30-18		2018-19	
	<b>Treasurer</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
400	Office setup	\$200	\$216.01	-\$16.01	\$0	Includes purchase and installation of Quicken or Quickbooks.
401	Treasurer's Salary	\$4,200	\$3,500.00	\$700.00	\$4,200	\$350 per month
402	Treasurer's Bond	\$100	\$50.00	\$50.00	\$50	
403	Office supplies	\$200	\$143.10	\$56.90	\$100	
404	Treasurer's Communications	\$720	\$540.00	\$180.00	\$720	\$60 per month (cell phone, Internet, printer)
405	Treasurer's Office Rental	\$600	\$500.00	\$100.00	\$600	\$50 per month
406	Treasurer's District Travel	\$2,730	\$8.20	\$2,721.80	\$2,730	5,000 mi., 2 conventions, 2 board & other meetings (9 x \$110), meals
407	Treasurer's KI Convention Expense	\$800	\$800.00	\$0.00	\$800	See note 2.
	<b>Subtotal</b>	<b>\$9,550</b>	<b>\$5,757.31</b>	<b>\$3,792.69</b>	<b>\$9,200</b>	
	<b>Total Officer Expense</b>	<b>\$67,240</b>	<b>\$58,868.38</b>	<b>\$8,371.62</b>	<b>\$66,760</b>	
	<b>Other Administration</b>					
501	Kiwanigram (Materials and Equipment)	\$200	\$0.00	\$200.00	\$200	
502	Webmaster & Editor's Expense	\$500	\$517.60	-\$17.60	\$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	\$1,000	\$0.00	\$1,000.00	\$0	
506	Eliminate Advocate	\$500	\$473.50	\$26.50	\$500	
507	Public Relations Coordinator	\$1,000	\$0.00	\$1,000.00	\$1,000	
508	Partnership Coordinator	\$500	\$0.00	\$500.00	\$500	
509	Formula Expense	\$4,000	\$20.00	\$3,980.00	\$0	
510	Professional Fees	\$4,000	\$4,000.00	\$0.00	\$4,000	
511	M.A. Fund Expense	\$0	\$0.00	\$0.00	\$0	
512	Club Building	\$0	\$1,240.92	-\$1,240.92	\$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	\$53.89	-\$53.89	\$0	
516	Eliminate Zeller matches	\$0	\$3,000.00	-\$3,000.00	\$0	
518	KI Convention Expenses	\$0	\$2,061.94		\$0	
519	District Convention Expenses	\$0	\$31,888.67		\$0	
520	Miscellaneous Expenses	\$1,000	\$362.59	\$637.41	\$1,000	
521	New Member Rebates	\$0	\$1,350.00	-\$1,350.00	\$0	
	<b>Total for other admin. expenses</b>	<b>\$16,700</b>	<b>\$11,818.50</b>	<b>\$4,881.50</b>	<b>\$11,700</b>	Actual total does not include lines 518 and 519
	<b>REGIONAL, DIVISIONAL EXPENSES</b>	<b>2017-18</b>	<b>As of 9-30-18</b>		<b>2018-19</b>	
	<b>Trustees</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
605	Trustees' Regional Travel	\$1,350	\$184.45	\$1,165.55	\$1,350	500 miles @ .30 = \$150 x 9
606	Trustees' District Travel	\$3,108	\$2,846.96	\$261.04	\$3,108	2 conventions, 2 board meetings (avg. 370 mi. RT x 4 x 7 avg.)
607	Trustees' KI Convention Expense	\$4,000	\$2,400.00	\$1,600.00	\$4,000	\$800 each (Estimated attendance 5); see note 2.
608	Trustees' board meeting expense	\$4,756	\$4,367.15	\$388.85	\$4,756	Two meetings: \$242 x 9, plus \$200 for meeting room, AV
	<b>Subtotal</b>	<b>\$13,214</b>	<b>\$9,798.56</b>	<b>\$3,415.44</b>	<b>\$13,214</b>	
	<b>Lieutenant Governors</b>					
705	Lt. Govs.' Divisional Travel	\$7,020	\$1,810.34	\$5,209.66	\$7,020	\$270 each for 3 trips to each club in dist. (avg. 5 clubs, 60 mi.)
706	Lt. Govs.' District Travel	\$4,600	\$2,200.10	\$2,399.90	\$4,600	2 conventions (\$115 average x 20 x 2)

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

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707	Lt. Govs.' KI Convention Expense	9600	\$2,859.50	\$6,740.50	\$8,000	\$800 each (Estimated attendance 10); see note 2.
708	Lt. Govs.' Training Expense	\$7,428	\$2,771.81	\$4,656.19	\$7,428	Avg. \$278 each x 26 plus \$200 for meeting room & AV
	<b>Subtotal</b>	<b>\$28,648</b>	<b>\$9,641.75</b>	<b>\$19,006.25</b>	<b>\$27,048</b>	
	<b>Totals for Regional, Divisional Expenses</b>	<b>\$41,862</b>	<b>\$19,440.31</b>	<b>\$22,421.69</b>	<b>\$40,262</b>	
	<b>TOTAL ADMIN. EXPENSE</b>	<b>\$125,802</b>	<b>\$90,127.19</b>	<b>\$35,674.81</b>	<b>\$118,722</b>	
	<b>SLP EXPENSES</b>	<b>2017-18</b>	<b>As of 9-30-18</b>		<b>2018-19</b>	
		<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	<b>Budget</b>	
800	SLP training	\$1,200	\$570.00	\$630.00	\$1,000	
	<b>Aktion Club</b>					
801	Aktion Club Administration	\$500	\$0.00	\$500.00	\$500	
802	Aktion Club Committee	\$0	\$0.00	\$0.00	\$0	
803	Aktion Club Outreach	\$0	\$0.00	\$0.00	\$500	
	<b>Builders Club</b>					
811	Builders Club Administration	\$500	\$379.20	\$120.80	\$500	
812	Builders Club Committee	\$0	\$0.00	\$0.00	\$0	
813	Builders Club Outreach	\$100	\$0.00	\$100.00	\$500	
	<b>Circle K</b>					
821	Circle K Administration	\$2,000	\$688.78	\$1,311.22	\$1,000	
822	Circle K Committee	\$0	\$0.00	\$0.00	\$0	
823	Circle K Outreach	\$2,210	\$2,473.00	(\$263.00)	\$3,000	
	<b>K-Kids</b>					
831	K-Kids Administration	\$500	\$0.00	\$500.00	\$500	
832	K-Kids Committee	\$0	\$0.00	\$0.00	\$0	
833	K-Kids Outreach	\$0	\$0.00	\$0.00	\$500	
	<b>Key Club</b>					
841	Key Club Administration	\$2,000	\$614.37	\$1,385.63	\$1,000	
842	Key Club Committee	\$0	\$0.00	\$0.00	\$0	
843	Key Club Outreach	\$2,210	\$2,473.50	(\$263.50)	\$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	\$0	\$2,473.50	(\$2,473.50)	\$1,000	
854	Key Leader scholarships	\$3,000	\$3,000.00	\$0.00	\$3,000	
	<b>Other</b>					
861	Kamp Kiwanis	\$0	\$473.50	(\$473.50)	\$1,000	
	<b>Totals for SLP Expenses</b>	<b>\$14,220</b>	<b>\$12,575.85</b>	<b>\$1,644.15</b>	<b>\$17,000</b>	
	<b>Total Income</b>	<b>\$118,780</b>	<b>\$115,611.67</b>	<b>(\$1,238.04)</b>	<b>\$116,500</b>	
	<b>Total Expenses</b>	<b>\$140,022</b>	<b>\$102,703.04</b>	<b>\$37,318.96</b>	<b>\$135,722</b>	
	<b>INCOME or LOSS</b>	<b>(\$21,242)</b>	<b>\$12,908.63</b>	<b>(\$38,557.00)</b>	<b>(\$19,222)</b>	

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