

## 2021-22 MO-ARK District budget analysis (1st 10 months, 7-31-22)

Acct. no.		2021-22	As of 7-31-22		
	<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
101	Dues	\$84,780	\$75,453.50	-\$9,326.50	Beginning membership 3,857 x \$20 (Oct. 1 total)
102	New Member Add Fees	\$5,000	\$0.00	-\$5,000.00	New member fees discontinued; division is unknown at this time.
103	Interest	\$2,400	\$1,376.43	-\$1,023.57	Bank, money market account & investments
104	Sponsored Youth Outreach	\$9,000	\$4,660.00	-\$4,340.00	1,800 members @ \$5 each
105	Club Building Revenue	\$3,000	\$319.70	-\$2,680.30	Offsetting expenses will occur.
106	M-A Fund Donations	\$0	\$395.00	\$395.00	Contributions for international candidates
107	KI Foundation Grant	\$0	\$5,742.00	\$5,742.00	
108	District Convention revenue	\$0	\$6,267.99		
109	KI Convention Fees	\$0	\$0.00		
120	Miscellaneous Income	\$500	\$2,256.14	\$1,756.14	Usually balanced with outflow.
	<b>Totals for Income</b>	<b>\$104,680</b>	<b>\$90,202.77</b>	<b>-\$14,477.23</b>	<b>Actual total does not include lines 108 and 109</b>
	<b>ADMINISTRATIVE EXPENSES</b>	<b>2021-22</b>	<b>As of 7-31-22</b>		
	<b>Governor</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
205	Governor's Office	\$150	\$69.61	\$80.39	
206	Governor's District Travel	\$6,660	\$8,392.65	-\$1,732.65	10,000 miles, 12 hotel nights with meals x \$180
207	Governor's KI Travel Expense	\$1,200	\$0.00	\$1,200.00	
208	MO-ARK Awards	\$150	\$0.00	\$150.00	
	<b>Subtotal</b>	<b>\$8,160</b>	<b>\$8,462.26</b>	<b>-\$302.26</b>	
	<b>Immediate Past Governor</b>				
225	Past Governor's Office	\$100	\$0.00	\$100.00	
226	Past Governor's District Travel	\$2,250	\$1,551.12	\$698.88	3,000 miles, 5 hotel nights with meals x \$180
227	Past Governor's KI Travel Expense	\$1,200	\$0.00	\$1,200.00	See note 2.
	<b>Subtotal</b>	<b>\$3,550</b>	<b>\$1,551.12</b>	<b>\$1,998.88</b>	
	<b>Governor-elect</b>				
235	Gov-Elect's Office	\$100	\$0.00	\$100.00	
236	Gov-Elect's District Travel	\$3,330	\$2,848.07	\$481.93	5,000 miles, 6 hotel nights with meals x \$180
237	Gov. Elect KI Travel Expense	\$1,200	\$1,200.00	\$0.00	See note 2.
238	Governor's pins	\$650	\$0.00	\$650.00	500 x \$1.30
	<b>Subtotal</b>	<b>\$5,280</b>	<b>\$4,048.07</b>	<b>\$1,231.93</b>	
	<b>Secretary</b>				
301	Secretary's salary	\$30,000	\$25,000.00	\$5,000.00	
302	Secretary's Bond	\$100	\$75.00	\$25.00	
303	Secretary's Office Expense	\$1,500	\$1,538.84	-\$38.84	Printing, copying, ink, paper, binders
304	Secretary's communications	\$3,180	\$2,530.00	\$650.00	Cell phone (\$80 x 12), Internet service (\$60 x12), Contact service (\$125)
305	District Office Rental	\$2,400	\$2,000.00	\$400.00	\$200 per month
306	Secretary's District Travel	\$6,660	\$3,082.63	\$3,577.37	10,000 miles, 12 hotel nights with meals x \$180
307	Secretary's KI Travel Expense	\$1,700	\$1,200.00	\$500.00	See note 2; plus \$500 for trip to KI HQ.
309	Secretary's Awards & Pins	\$1,000	\$819.25	\$180.75	
	<b>Subtotal</b>	<b>\$46,540</b>	<b>\$36,245.72</b>	<b>\$10,294.28</b>	

1. All vehicular travel is reimbursed at 45 cents per mile.

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

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Acct. no.		2021-22	As of 7-31-22		
	<b>Treasurer</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
401	Treasurer's Salary	\$4,200	\$3,500.00	\$700.00	\$350 per month
402	Treasurer's Bond	\$100	\$100.00	\$0.00	
403	Office supplies	\$100	\$459.01	-\$359.01	
404	Treasurer's Communications	\$720	\$600.00	\$120.00	\$60 per month (cell phone, Internet, printer)
405	Treasurer's Office Rental	\$600	\$500.00	\$100.00	\$50 per month
406	Treasurer's District Travel	\$2,250	\$397.14	\$1,852.86	3,000 miles, 5 hotel nights with meals x \$180
407	Treasurer's KI Travel Expense	\$800	\$0.00	\$800.00	See note 2.
	<b>Subtotal</b>	<b>\$8,770</b>	<b>\$5,556.15</b>	<b>\$3,213.85</b>	
	<b>Total Officer Expense</b>	<b>\$72,300</b>	<b>\$55,863.32</b>	<b>\$16,436.68</b>	
	<b>Other Administration</b>				
501	Kiwanigram (Materials and Equipment)	\$200	\$0.00	\$200.00	
502	Webmaster & Editor's Expense	\$300	\$0.00	\$300.00	
503	Kiwanigram Editor's KI Travel Expense	\$800	\$0.00	\$800.00	See note 2.
504	Web Master's KI Travel Expense	\$800	\$0.00	\$800.00	
505	International Representative Visit	\$0	\$0.00	\$0.00	
506	Eliminate Advocate	\$0	\$0.00	\$0.00	
507	Public Relations Coordinator	\$0	\$0.00	\$0.00	
508	Partnership Coordinator	\$0	\$0.00	\$0.00	
509	Club Building Expense	\$3,000	\$4,816.86	-\$1,816.86	
510	Professional Fees	\$2,500	\$2,650.00	-\$150.00	
511	M.A. Fund Expense	\$0	\$0.00	\$0.00	
513	Liability insurance (Officers & Directors)	\$800	\$800.00	\$0.00	
514	KI Foundation Scholarships	\$0	\$0.00	\$0.00	
515	Taxes, bank charges	\$100	\$0.00	\$100.00	
516	Eliminate Zeller matches	\$0	\$0.00	\$0.00	
518	KI Convention Expenses	\$0	\$0.00	\$0.00	
519	District Convention Expenses	\$0	\$3,827.75		
520	Miscellaneous Expenses	\$100	\$1,081.43	-\$981.43	Amplify registration fees included
521	New Member Rebates	\$15,000	\$14,250.00	\$750.00	Membership Contest grants included
522	Club Revitalization	\$0	\$1,963.41	-\$1,963.41	
	<b>Total for other admin. expenses</b>	<b>\$23,600</b>	<b>\$25,561.70</b>	<b>-\$1,961.70</b>	<b>Actual total does not include lines 518 and 519</b>
	<b>REGIONAL, DIVISIONAL EXPENSES</b>	<b>2021-22</b>	<b>As of 7-31-22</b>		
	<b>Trustees</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
605	Trustees' Regional Travel	\$1,215	\$0.00	\$1,215.00	300 miles @ .45 = \$225 x 9
606	Trustees' District Travel	\$4,662	\$5,608.80	-\$946.80	1 convention, 3 board meetings (avg. 370 mi. RT x .45 x 4 x 7 avg.)
607	Trustees' KI Travel Expense	\$2,400	\$0.00	\$2,400.00	\$800 each (Estimated attendance 3); see note 2.
608	Trustees' board meeting expense	\$4,860	\$4,834.03	\$25.97	Three meetings: \$180 x 9, plus \$200 for meeting room, AV
	<b>Subtotal</b>	<b>\$13,137</b>	<b>\$10,442.83</b>	<b>\$2,694.17</b>	
	<b>Lieutenant Governors</b>				
705	Lt. Govs.' Divisional Travel	\$6,075	\$486.70	\$5,588.30	3 trips to each club in division (avg. 5 clubs, avg. 60 mi. RT x .45 x 15)

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Acct. no.		2021-22	As of 7-31-22		
706	Lt. Govs.' District Travel	\$1,998	\$1,062.22	\$935.78	1 convention (avg. 370 mi. RT x .45 x 12 avg.)
707	Lt. Govs.' KI Travel Expense	\$3,200	\$2,400.00	\$800.00	\$800 each (Estimated attendance 4); see note 2.
708	Lt. Govs.' Training Expense	\$4,158	\$2,030.00	\$2,128.00	Avg. \$180 each x 12 & 370 mi. avg. x .45, plus \$200 for meeting room & AV
	Other expenses	\$0	\$2,433.60	-\$2,433.60	Zoom accounts – unbudgeted
	<b>Subtotal</b>	<b>\$15,431</b>	<b>\$8,412.52</b>	<b>\$7,018.48</b>	
	<b>Totals for Regional, Divisional Expenses</b>	<b>\$28,568</b>	<b>\$18,855.35</b>	<b>\$9,712.65</b>	
	<b>TOTAL ADMIN. EXPENSE</b>	<b>\$124,468</b>	<b>\$100,280.37</b>	<b>\$24,187.63</b>	
	<b>SLP EXPENSES</b>	<b>2021-22</b>	<b>As of 7-31-22</b>		
	<b>Sponsored Youth Groups</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>	
800	SLP training	\$500	\$0.00	\$500.00	
801	SLP Administration	\$500	\$1,000.00	-\$500.00	
802	SLP Outreach	\$4,500	\$0.00	\$4,500.00	Circle K & Key Club 2021-22 distribution will be one-fourth of Line 104
	<b>Key Leader</b>				
851	Key Leader Administration	\$0	0	\$0.00	
852	Key Leader Committee	\$0	\$0.00	\$0.00	
853	Key Leader Outreach	\$2,250	\$0.00	\$2,250.00	2021-22 distribution will be one-fourth of Line 104
854	Key Leader scholarships	\$0	\$0.00	\$0.00	No camps last fall.
	<b>Other</b>				
861	Kamp Kiwanis	\$2,250	\$7,322.50	-\$5,072.50	2021-22 distribution will be one-fourth of Line 104 + KI grant
	<b>Totals for SLP Expenses</b>	<b>\$10,000</b>	<b>\$8,322.50</b>	<b>\$1,677.50</b>	
	<b>Total Income</b>	<b>\$104,680</b>	<b>\$90,202.77</b>		
	<b>Total Expenses</b>	<b>\$134,468</b>	<b>\$108,602.87</b>		
	<b>INCOME or LOSS</b>	<b>-\$29,788</b>	<b>-\$18,400.10</b>		

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