

2022-23 MO-ARK District budget (Ver. 7) – passed by Board, 11-4-22

Acct. no.		2021-22	As of 9-30-22		2022-23	
	INCOME	Budget	Actual	Difference	Budget	
101	Dues	\$84,780	\$75,453.50	-\$9,326.50	\$75,960.00	Beginning membership 3,798 x \$20 (Sept. 30 total)
102	New Member Late Adds	\$5,000	\$4,896.54	-\$103.46	\$5,000	This is estimated dues for late member adds; dues pro-rated.
103	Interest/dividends	\$2,400	\$1,626.70	-\$773.30	\$2,400	Bank, money market account & investments
104	Sponsored Youth Outreach	\$9,000	\$6,735.00	-\$2,265.00	\$7,500	1,500 members @ \$5 each
105	Club Building Revenue	\$3,000	\$879.10	-\$2,120.90	\$2,500	Can apply for matching grants to build new clubs.
106	M-A Fund Donations	\$0	\$395.00	\$395.00	\$0	Contributions for international candidates
107	KI Foundation Grant	\$0	\$5,742.00	\$5,742.00	\$0	
108	District Convention revenue	\$0	\$25,346.48		\$0	
109	KI Convention Fees	\$0	\$0.00		\$0	
120	Miscellaneous Income	\$500	\$3,234.00	\$2,734.00	\$500	
	Totals for Income	\$104,680	\$98,961.84	-\$5,718.16	\$93,860	Actual total does not include lines 108 and 109
	ADMINISTRATIVE EXPENSES	2021-22	As of 9-30-22		2022-23	
	Governor	Budget	Actual	Difference	Budget	
205	Governor's Office	\$150	\$69.61	\$80.39	\$100	
206	Governor's District Travel	\$6,660	\$9,553.78	-\$2,893.78	\$7,740	10,000 miles, 15 hotel nights with meals x \$180
207	Governor's KI Travel Expense	\$1,200	\$0.00	\$1,200.00	\$1,000	
208	MO-ARK Awards	\$150	\$559.00	-\$409.00	\$100	
	Subtotal	\$8,160	\$10,182.39	-\$2,022.39	\$8,940	
	Immediate Past Governor					
225	Past Governor's Office	\$100	\$0.00	\$100.00	\$100	
226	Past Governor's District Travel	\$2,250	\$1,551.12	\$698.88	\$3,690	5,000 miles, 8 hotel nights with meals x \$180
227	Past Governor's KI Travel Expense	\$1,200	\$0.00	\$1,200.00	\$1,000	See note 2.
	Subtotal	\$3,550	\$1,551.12	\$1,998.88	\$4,790	
	Governor-elect					
235	Gov-Elect's Office	\$100	\$352.98	-\$252.98	\$100	
236	Gov-Elect's District Travel	\$3,330	\$3,147.32	\$182.68	\$5,040	8,000 miles, 8 hotel nights with meals x \$180
237	Gov. Elect KI Travel Expense	\$1,200	\$1,200.00	\$0.00	\$1,000	See note 2.
238	Governor's pins	\$650	\$663.00	-\$13.00	\$650	500 x \$1.30
	Subtotal	\$5,280	\$5,363.30	-\$83.30	\$6,790	
	Secretary					
300	Initial Office Setup	\$0	\$0.00	\$0.00	\$750	
301	Secretary's salary	\$30,000	\$30,000.00	\$0.00	\$30,000	
302	Secretary's Bond	\$100	\$75.00	\$25.00	\$100	
303	Secretary's Office Expense	\$1,500	\$2,034.70	-\$534.70	\$1,800	Printing, copying, ink, paper, binders

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304	Secretary's communications	\$3,180	\$3,000.00	\$180.00	\$3,180	Cell phone (\$80 x 12), Internet service (\$60 x12), Contact service (\$125)
305	District Office Rental	\$2,400	\$2,400.00	\$0.00	\$2,400	\$200 per month
306	Secretary's District Travel	\$6,660	\$3,353.98	\$3,306.02	\$5,760	8,000 miles, 12 hotel nights with meals x \$180
307	Secretary's KI Travel Expense	\$1,700	\$1,284.00	\$416.00	\$1,500	See note 2; plus \$500 for trip to KI HQ.
309	Secretary's Awards & Pins	\$1,000	\$646.31	\$353.69	\$1,000	
	Subtotal	\$46,540	\$42,793.99	\$3,746.01	\$45,740	
		2021-22	As of 9-30-22		2022-23	
	Treasurer	Budget	Actual	Difference	Budget	
401	Treasurer's Salary	\$4,200	\$4,200.00	\$0.00	\$4,200	\$350 per month
402	Treasurer's Bond	\$100	\$100.00	\$0.00	\$100	
403	Office supplies	\$100	\$625.01	-\$525.01	\$100	
404	Treasurer's Communications	\$720	\$720.00	\$0.00	\$720	\$60 per month (cell phone, Internet, printer)
405	Treasurer's Office Rental	\$600	\$600.00	\$0.00	\$600	\$50 per month
406	Treasurer's District Travel	\$2,250	\$110.00	\$2,140.00	\$2,250	3,000 miles, 5 hotel nights with meals x \$180
407	Treasurer's KI Travel Expense	\$800	\$0.00	\$800.00	\$600	See note 2.
	Subtotal	\$8,770	\$6,355.01	\$2,414.99	\$8,570	
	Total Officer Expense	\$72,300	\$66,245.81	\$6,054.19	\$74,830	
	Other Administration					
501	Kiwanigram (Materials and Equipment)	\$200	\$0.00	\$200.00	\$200	
502	Webmaster & Editor's Expense	\$300	\$16.17	\$283.83	\$200	
503	Kiwanigram Editor's KI Travel Expense	\$800	\$0.00	\$800.00	\$0	See note 2.
504	Web Master's KI Travel Expense	\$800	\$0.00	\$800.00	\$0	
505	International Representative Visit	\$0	\$0.00	\$0.00	\$0	
507	Public Relations Coordinator	\$0	\$0.00	\$0.00	\$0	
508	Partnership Coordinator	\$0	\$0.00	\$0.00	\$0	
509	Club Building Expense	\$3,000	\$9,045.81	-\$6,045.81	\$5,000	
510	Professional Fees	\$2,500	\$2,650.00	-\$150.00	\$2,650	
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	\$0	\$0.00	\$0.00	\$0	
515	Taxes, bank charges	\$100	\$72.95	\$27.05	\$75	
518	KI Convention Expenses	\$0	\$0.00		\$0	
519	District Convention Expenses	\$0	\$26,093.40		\$0	
520	Miscellaneous Expenses	\$100	\$2,240.57	-\$2,140.57	\$500	
521	New Member Rebates	\$15,000	\$14,250.00	\$750.00	\$1,000	
522	Club Revitalization	\$0	\$1,963.41	-\$1,963.41	\$2,000	
	Total for other admin. expenses	\$23,600	\$28,798.34	-\$5,198.34	\$10,425	Actual total does not include lines 518 and 519

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	REGIONAL, DIVISIONAL EXPENSES	2021-22	As of 9-30-22		2022-23	
	Trustees	Budget	Actual	Difference	Budget	
605	Trustees' Regional Travel	\$1,215	\$0.00	\$1,215.00	\$1,015	250 miles @ .45 = \$225 x 9
606	Trustees' District Travel (mileage)	\$4,662	\$6,318.72	-\$1,656.72	\$5,040	1 convention, 3 board meetings (avg. 400 mi. RT x .45 x 4 x 7 avg.)
607	Trustees' KI Travel Expense	\$2,400	\$0.00	\$2,400.00	\$1,800	\$600 each (Estimated attendance 3); see note 2.
608	Trustees' board meeting expense	\$4,860	\$5,613.15	-\$753.15	\$6,700	Four meetings: \$180 x 9, plus \$400 for meeting room, AV
	Subtotal	\$13,137	\$11,931.87	\$1,205.13	\$14,555	
	Lieutenant Governors					
705	LTGs' Divisional Travel	\$6,075	\$666.70	\$5,408.30	\$6,075	3 trips to each club in division (avg. 5 clubs, avg. 60 mi. RT x .45 x 15)
706	LTGs' District Travel	\$1,998	\$1,581.52	\$416.48	\$1,998	1 convention (avg. 370 mi. RT x .45 x 12 avg.)
707	LTGs' KI Travel Expense	\$3,200	\$2,400.00	\$800.00	\$2,400	\$600 each (Estimated attendance 4); see note 2.
708	LTGs' Training Expense	\$4,158	\$2,030.00	\$2,128.00	\$4,250	Avg. \$180 each x 12 & 350 mi. avg. x .45, plus \$200 for meeting room & AV
	Subtotal	\$15,431	\$2,433.60	\$12,997.40	\$14,723	
	Totals for Regional, Divisional Expenses	\$28,568	\$9,111.82	\$19,456.18	\$29,278	
	TOTAL ADMIN. EXPENSE	\$124,468	\$116,087.84	\$8,380.16	\$114,533	
	SLP EXPENSES	2021-22	As of 9-30-22		2022-23	
	Sponsored Youth Groups	Budget	Actual	Difference	Budget	
800	SLP training	\$500	\$0.00	\$500.00	\$500	
801	SLP Administration	\$500	\$1,110.32	-\$610.32	\$1,000	
802	SLP Outreach	\$4,500	\$0.00	\$4,500.00	\$3,750	Circle K & Key Club 2022-23 distribution will be one-fourth of Line 104
	Key Leader					
851	Key Leader Administration	\$0	0	\$0.00	\$0	
852	Key Leader Committee	\$0	\$0.00	\$0.00	\$0	
853	Key Leader Outreach	\$2,250	\$0.00	\$2,250.00	\$1,875	2022-23 distribution will be one-fourth of Line 104
854	Key Leader scholarships	\$0	\$0.00	\$0.00	\$0	No camps this fall.
	Other					
861	Kamp Kiwanis	\$2,250	\$8,328.50	-\$6,078.50	\$1,875	Includes KI grant; 2022-23 distribution will be one-fourth of Line 104
	Totals for SLP Expenses	\$10,000	\$9,438.82	\$561.18	\$9,000	
	Total Income	\$104,680	\$98,961.84		\$93,860	
	Total Expenses	\$134,468	\$125,526.66		\$123,533	
	INCOME or LOSS	-\$29,788	-\$26,564.82		-\$29,673	

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