Capital District Kiwanis

Budget vs. Actuals: FY 23 Capital District Kiwanis - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000-001 Income - Membership Dues		134,400.00	-134,400.00	
7100-001 Income - Registration & Event Fees	1,587.67		1,587.67	
7500-001 Income - Interest	0.59		0.59	
Total Revenue	**$1,588.26**	**$134,400.00**	**$ -132,811.74**	**1.18 %**
GROSS PROFIT	**$1,588.26**	**$134,400.00**	**$ -132,811.74**	**1.18 %**
Expenditures				
8025-001 Scholarships/Awards		4,000.00	-4,000.00	
8030-001 Background Checks	225.00	1,000.00	-775.00	22.50 %
8100-001 Committee - Achievement		1,500.00	-1,500.00	
8100-002 Committee - Aktion Club		560.00	-560.00	
8100-005 Committee - Circle K International		4,635.00	-4,635.00	
8100-009 Committee - Finance		375.00	-375.00	
8100-010 Committee - Key Club International		2,400.00	-2,400.00	
8100-012 Committee - K-Family		12,000.00	-12,000.00	
8100-014 Committee - Kiwanis Kids		700.00	-700.00	
8100-015 Committee - Leadership & Education		2,300.00	-2,300.00	
8100-018 Committee - Membership		12,000.00	-12,000.00	
8100-020 Committee - Partnership Coordinator		150.00	-150.00	
8100-023 Committee - Public Relations		240.00	-240.00	
8100-027 Committee - Youth Protection Manager		450.00	-450.00	
8100-030 Committee - Diversity, Equity & Inclusion		550.00	-550.00	
8250-001 Insurance - D&O		800.00	-800.00	
8410-001 Meals		2,000.00	-2,000.00	
8445-001 Office Supplies		240.00	-240.00	
8500-001 Officer Exp - Governor	523.76	5,700.00	-5,176.24	9.19 %
8500-005 Officer Exp - Governor Elect		4,000.00	-4,000.00	
8500-010 Officer Exp - Executive Director		4,000.00	-4,000.00	
8500-025 Officer Exp - Immediate Past Governor	299.60	3,000.00	-2,700.40	9.99 %
8500-030 Officer Exp - Regional Trustees		12,500.00	-12,500.00	
8500-035 Officer Exp - Lt. Governors		12,500.00	-12,500.00	
8500-040 Officer Exp - Lt. Gov-Designate		15,000.00	-15,000.00	
8500-060 8500-060 International Officer Candidate		5,000.00	-5,000.00	
8600-001 Pins / Badges / Shirts		3,500.00	-3,500.00	
8610-001 Postage & Shipping	64.80	100.00	-35.20	64.80 %
8650-001 Salary - Executive Director	3,400.00	40,800.00	-37,400.00	8.33 %
8650-002 Salary - Publication Editor	1,000.00	6,000.00	-5,000.00	16.67 %
8650-003 Salary - Publication Designer	1,000.00	6,000.00	-5,000.00	16.67 %
8720-001 Professional Services		5,000.00	-5,000.00	
8760-001 Registration Fees & Materials	33.80	2,000.00	-1,966.20	1.69 %
8830-001 Telephone / Internet		1,200.00	-1,200.00	
8850-001 District Publication Expenses	228.00	400.00	-172.00	57.00 %

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October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8900-050 Travel - Hotels/Lodging		6,000.00	-6,000.00	
8960-001 Website / IT / Software	132.14	2,000.00	-1,867.86	6.61 %
Total Expenditures	**$6,907.10**	**$180,600.00**	**$ -173,692.90**	**3.82 %**
NET OPERATING REVENUE	**$ -5,318.84**	**$ -46,200.00**	**$40,881.16**	**11.51 %**
Other Expenditures				
Reconciliation Discrepancies-1	-11,015.36		-11,015.36	
Total Other Expenditures	**$ -11,015.36**	**$0.00**	**$ -11,015.36**	**0.00%**
NET OTHER REVENUE	**$11,015.36**	**$0.00**	**$11,015.36**	**0.00%**
NET REVENUE	**$5,696.52**	**$ -46,200.00**	**$51,896.52**	**-12.33 %**