Capital District Kiwanis

Budget vs. Actuals: FY24

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Revenue				
4300 Morgan Stanley Cash Interest	7.01		7.01	-7.01
4301 Morgan Stanley Dividends	11,446.43	10,000.00	1,446.43	-1,446.43
4302 Morgan Stanley Realized Gains/Losses	-45.91		-45.91	45.91
4303 Morgan Stanley Unrealized Gains/Losses	126,144.85	100,000.00	26,144.85	-26,144.85
4304 Morgan Stanley Investment Interest	5,038.50		5,038.50	-5,038.50
7000-001 Income - Membership Dues	134,951.56	134,400.00	551.56	-551.56
7100-001 Income - Registration & Event Fees	94,210.85		94,210.85	-94,210.85
7200-002 Income - Advertising/Sponsorship	5,560.05		5,560.05	-5,560.05
7400-001 Income - Grants	11,174.00		11,174.00	-11,174.00
7600-001 Income - Other	0.53		0.53	-0.53
Total Revenue	**$388,487.87**	**$244,400.00**	**$144,087.87**	**$ -144,087.87**
GROSS PROFIT	**$388,487.87**	**$244,400.00**	**$144,087.87**	**$ -144,087.87**
Expenditures				
8025-001 Scholarships/Awards	9,500.00	4,000.00	5,500.00	-5,500.00
8030-001 Background Checks		1,000.00	-1,000.00	1,000.00
8040-001 Bank Fees	14.97		14.97	-14.97
8050-001 Investment Fees	7,082.29	7,680.00	-597.71	597.71
8100-001 Committee - Achievement	100.25	1,500.00	-1,399.75	1,399.75
8100-002 Committee - Aktion Club		300.00	-300.00	300.00
8100-005 Committee - Circle K International	2,917.65	4,635.00	-1,717.35	1,717.35
8100-009 Committee - Finance		375.00	-375.00	375.00
8100-010 Committee - Key Club International	400.00	1,600.00	-1,200.00	1,200.00
8100-012 Committee - Kiwanis-Family		12,000.00	-12,000.00	12,000.00
8100-014 Committee - Kiwanis Kids		622.00	-622.00	622.00
8100-015 Committee - Leadership & Education	261.47	500.00	-238.53	238.53
8100-018 Committee - Membership	4,217.81	15,000.00	-10,782.19	10,782.19
8100-020 Committee - Partnership Coordinator		150.00	-150.00	150.00
8100-027 Committee - Youth Protection Manager		500.00	-500.00	500.00
8100-030 Committee - DEIBA	250.00	1,500.00	-1,250.00	1,250.00
8160-001 Entertainment & A/V	9,650.85		9,650.85	-9,650.85
8250-001 Insurance - D&O	800.00	800.00	0.00	0.00
8410-001 Meals	43,683.53	2,000.00	41,683.53	-41,683.53
8420-001 Miscellaneous Expenses	150.00		150.00	-150.00
8430-001 Kiwanis Children's Fund Donations		30,000.00	-30,000.00	30,000.00
8430-002 Other Charity Dontions	5,000.00		5,000.00	-5,000.00
8445-001 Office Supplies	415.19	240.00	175.19	-175.19
8500-001 Officer Exp - Governor	6,299.57	5,700.00	599.57	-599.57
8500-005 Officer Exp - Governor Elect	3,381.87	4,000.00	-618.13	618.13
8500-007 Officer Exp - Vice Governor	1,829.60	3,000.00	-1,170.40	1,170.40
8500-010 Officer Exp - Executive Director	1,632.07	4,000.00	-2,367.93	2,367.93
8500-025 Officer Exp - Immediate Past Governor	1,682.47	3,000.00	-1,317.53	1,317.53
8500-030 Officer Exp - Regional Trustees	4,154.80	12,500.00	-8,345.20	8,345.20

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
8500-035 Officer Exp - Lt. Governors	9,228.04	7,500.00	1,728.04	-1,728.04
8500-040 Officer Exp - Lt. Governors-Designate	6,300.90	10,000.00	-3,699.10	3,699.10
8600-001 Pins / Badges / Shirts	1,904.02	3,500.00	-1,595.98	1,595.98
8610-001 Postage / Shipping	514.01	100.00	414.01	-414.01
8650-001 Salary - Executive Director	37,400.00	40,800.00	-3,400.00	3,400.00
8650-002 Salary - Publication Editor	5,000.00	6,000.00	-1,000.00	1,000.00
8650-003 Salary - Publication Designer	5,000.00	6,000.00	-1,000.00	1,000.00
8720-001 Professional Services	5,549.00	5,000.00	549.00	-549.00
8750-001 Programs & Souvenirs	3,671.70		3,671.70	-3,671.70
8760-001 Conference Materials	5,327.88	2,000.00	3,327.88	-3,327.88
8810-001 Printing / Supplies	1,103.11		1,103.11	-1,103.11
8830-001 Telephone / Internet	1,100.00	1,200.00	-100.00	100.00
8850-001 District Publication Expenses	251.00	400.00	-149.00	149.00
8900-050 Travel - Hotels/Lodging	64,853.27	6,000.00	58,853.27	-58,853.27
8900-150 Travel - Automobile Expense	1,100.00		1,100.00	-1,100.00
8960-001 Website / IT / Software	2,481.15	2,000.00	481.15	-481.15
Total Expenditures	**$254,208.47**	**$207,102.00**	**$47,106.47**	**$ -47,106.47**
NET OPERATING REVENUE	**$134,279.40**	**$37,298.00**	**$96,981.40**	**$ -96,981.40**
NET REVENUE	**$134,279.40**	**$37,298.00**	**$96,981.40**	**$ -96,981.40**