

2022 Key Club DCON Budget

	2021-22 Budget (Reno)	2020-21 Actual (Virtual)	2020-21 Budget (Virtual)	2018-19 Actual (Ontario)	2018-19 Budget (Ontario)	Notes to DCON Budget:
Income						
21.401.01 On Time Registration 1350 @ \$215.00	\$290,250.00	\$13,694.86	\$8,000.00	\$338,856.00	\$341,504.00	2022 Budget Information Number of Budgeted Paid Registrations 1500
21.401.03 Late Registration 150 @ \$255.00	\$38,250.00	\$3,149.89	\$1,200.00	\$64,159.00	\$44,800.00	Number of Complimentary Registrations 132
21.410.00 Hotel and City Rebates	\$10,000.00	\$0.00	\$0.00	\$10,640.00	\$14,000.00	(132 Comps include: 92 Old Board, 15 VIP's & 25 Kiwanis Committee)
21.420.00 Sponsorships	\$7,500.00	\$10,090.00	\$0.00	\$0.00	\$0.00	Total Registrations 1632
21.404.05 Old Board Dinner	\$3,000.00	\$0.00	\$0.00	\$3,425.00	\$3,000.00	2019 (Ontario) Actuals: 2,126 Paid, 129 Comps, 9 SDEvent Pros Total 2,238
Total Income	\$349,000.00	\$26,934.75	\$9,200.00	\$417,080.00	\$403,304.00	2018 (Reno) Actuals: 1,904 Paid, 129 Comps, 11 SDEvent Pros Total 2,044
Disbursements						
21.506.00 Adult Attendee Background Checks	\$3,500.00	\$0.00	\$0.00	\$3,244.05	\$3,500.00	Important Dates (Registration Opens Monday Jan. 10, 2022) On Time Convention Registration (Received By) 2/11/2022
21.508.00 Audio Visual (General Sessions)	\$50,000.00	\$0.00	\$0.00	\$49,131.98	\$50,000.00	Housing Deadline (Received by) 2/25/2025
21.509.00 Audio Visual (Seminar Rooms)	\$12,000.00	\$0.00	\$0.00	\$17,305.10	\$16,000.00	Member Recognition (Contests) Deadline (Received By) 2/25/2025
21.510.00 Audit Fees	\$3,000.00	\$3,070.98	\$2,500.00	\$3,942.15	\$3,500.00	Late Convention Registration Deadline (Received By) 2/25/2025
21.512.00 Awards	\$5,000.00	\$3,415.39	\$4,000.00	\$3,518.81	\$5,000.00	(No registrations will be accepted after February 25, 2022)
21.520.00 Band or D.J. (Includes ASCAP Fees)	\$1,500.00	\$0.00	\$0.00	\$1,309.00	\$2,500.00	Meal prices in 2019 (Ontario) \$91.00 Registration was: \$184/224
21.522.12 Board Training (Meals) (74 LTG-Elects + 2 Trainers)	\$1,500.00	\$0.00	\$0.00	\$1,355.63	\$1,350.00	Meal prices in 2018 (Reno) \$106.42 Registration was: \$174/214
21.522.20 Board Officer Pins, etc. (From Key Club International)	\$400.00	\$379.96	\$450.00	\$382.34	\$575.00	Meal prices in 2017 (Anaheim) \$115.93 Registration was: \$196/236
21.530.02 Comp Meals, Old Board (92) <i>New Board pays registration</i>	\$10,000.00	\$0.00	\$0.00	\$7,462.00	\$8,375.00	Meal prices in 2016 (Sacramento) \$134.83 Registration was: \$209/249
21.530.04 Comp. Meals, Kiwanis Committee (25)	\$3,000.00	\$0.00	\$0.00	\$2,366.00	\$2,730.00	Meals
21.530.06 Comp. Meals, VIP's (15)	\$1,500.00	\$0.00	\$0.00	\$1,113.40	\$1,275.00	Saturday Breakfast \$20.00
21.530.07 Comp. Housing (Board Old & New)	\$16,689.00	\$0.00	\$0.00	\$15,500.66	\$15,073.00	Saturday Lunch \$28.00
21.530.08 Comp. Housing (Kiwanis Committee)	\$5,625.00	\$0.00	\$0.00	\$3,016.20	\$5,692.00	Saturday Dinner \$49.00
21.530.09 Comp. Housing (VIP's)	\$1,168.00	\$0.00	\$0.00	\$1,517.69	\$1,010.00	Sunday Breakfast \$26.52
21.533.00 Convention Center Rental	\$0.00	\$0.00	\$0.00	\$40,409.45	\$41,707.00	(This reflects a net increase of \$32.52 over 2019) Total \$123.52
21.540.00 Credit Card Fees	\$0.00	\$873.98	\$0.00	\$0.00	\$0.00	Signed Room Block: 1590 rooms: Attrition 80% (1272 rooms)
21.554.00 Convention T-Shirts 1840 x's \$6.00 Plus Freight	\$14,000.00	\$0.00	\$0.00	\$11,033.84	\$14,000.00	2018 Actual Pickup (1479 rooms)
21.550.00 Decorations	\$0.00	\$0.00	\$0.00	\$151.33	\$0.00	900 Summit Rooms @ 200.37 + 600 "A Hotel" Rooms @ \$222.97
21.565.00 Hospitality Programs (Ice Cream Social)	\$6,500.00	\$0.00	\$0.00	\$6,000.92	\$6,000.00	Housing for Key Club Old & New Boards
21.576.02 Meals, (Saturday Breakfast) 1500 x's \$20.00	\$30,000.00	\$0.00	\$0.00	\$37,458.00	\$37,008.00	Rate (including tax) \$222.97 ("A" Rooms)
21.576.03 Meals, (Saturday Dinner) 1500 x's \$49.00	\$73,500.00	\$0.00	\$0.00	\$62,430.00	\$61,680.00	Staff Room Rate (including tax) \$116.75
21.576.06 Meals, (Saturday Lunch) 1500 x's \$28.00	\$42,000.00	\$0.00	\$0.00	\$52,025.00	\$51,400.00	15 "A" Hotel Rooms x's \$222.97 x's 3 nights = \$10,034.00
21.576.05 Meals, (Sunday Brunch) 1500 x's 26.52	\$39,780.00	\$0.00	\$0.00	\$36,378.00	\$37,008.00	19 (Staff) Rooms x's \$116.75 x's 3 nights = \$6,655.00
21.576.08 Board Lunch (Friday Box Lunch) 200 x's \$28.00	\$5,600.00	\$0.00	\$0.00	\$5,895.76	\$6,000.00	1/50 Comps Applied to (8) Rooms \$0.00
21.576.09 Meals (Water Service)	\$3,300.00	\$0.00	\$0.00	\$2,865.72	\$3,000.00	Total Board Housing Rooms \$16,689.00
21.660.00 Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	Kiwanis Committee Housing
21.671.00 Name Badge Processor	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	Key Club Administrator (Comp Suite) \$0.00
21.575.00 Board Dinner	\$3,000.00	\$0.00	\$0.00	\$3,943.65	\$3,000.00	(25) Committee Members x/s \$75.00 x's 3 nights = \$5,625.00
21.585.00 Bad Debts	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	Total Committee Housing \$5,625.00
21.662.00 Pre-Convention Planning	\$4,000.00	\$140.58	\$0.00	\$1,894.01	\$1,500.00	Comp. Housing for VIP'S to Include: Cost
21.666.00 Printing	\$200.00	\$0.00	\$200.00	\$205.66	\$4,000.00	Kiwanis Governor & Spouse (Comped Luxury Suite) \$0.00
21.670.00 Registration Supplies	\$1,200.00	\$15.40	\$200.00	\$1,131.89	\$1,200.00	Kiwanis Governor-Elect & Spouse (Comped Luxury Suite) \$0.00
21.670.05 Registration Software	\$75.00	\$54.88	\$75.00	\$109.00	\$75.00	Kiwanis Executive Director (Comped Studio Suite) \$0.00
21.672.00 Rental (Truck + Fuel)	\$1,000.00	\$163.23	\$0.00	\$361.98	\$450.00	Kiwanis Foundation President (Staff Room) \$233.50
21.676.00 Ribbons	\$0.00	\$0.00	\$0.00	\$377.41	\$750.00	Kiwanis Foundation Executive Director (Staff Room) \$233.50
21.680.00 Refunds DCON 2020	\$0.00	(\$950.00)	\$0.00	\$0.00	\$0.00	Circle K DA (Staff Room) \$233.50
21.686.00 Souvenir Item 1850 Pins	\$2,625.00	\$0.00	\$0.00	\$2,854.69	\$8,500.00	Circle K Governor (Or Representative) (Staff Room) \$233.50
21.690.01 Speakers (Speaker Fee, 2 nights housing, travel)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	KIWIN'S Administrator (Staff Room) \$233.50
21.690.02 Speakers (Other)-Music/Entertainment	\$0.00	\$0.00	\$0.00	\$1,390.11	\$2,500.00	KIWIN'S Governor (House with KC Board Members) \$0.00
21.706.00 Staff Housing & Travel (Tim)	\$1,450.00	\$0.00	\$0.00	\$645.29	\$1,450.00	Exec's Parents (Comp Reg.; No Comp. Housing) \$0.00
21.730.00 Telephone Expense	\$500.00	\$296.63	\$500.00	\$437.74	\$750.00	15 Total VIP'S (for VIP meal budget)
20.865.00 Depreciation	\$0.00	\$679.00	\$0.00	\$679.00	\$0.00	Total VIP Comp. Housing Expense \$1,167.50
Total Disbursements	\$347,112.00	\$8,140.03	\$8,925.00	\$382,143.46	\$400,658.00	
Net Excess of Income over Disbursements	\$1,888.00	\$18,794.72	\$275.00	\$34,936.54	\$2,646.00	

Key Club Board Approval: Summer Board