

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4					Proposed	Approved	Approved		Approved		Approved		Approved	
5					2018-2019	2017-2018	2016-2017	2016-2017	2015-2016	2015-2016	2014-2015	2014-2015	2013-2014	2013-2014
6					Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
7	GENERAL OPERATING FUND													
8														
9	REVENUE:	Number		Rate										
10	Membership, Per Capita													
11	FY 2012-2013	13302		\$38.00										
12	FY 2013-2014	13500		\$39.00									\$526,500.00	\$490,497.31
13	FY 2014-2015	13000		\$41.50							\$539,500.00	\$506,438.97		
14	FY 2015-2016	12555		\$41.50					\$ 521,032.50	\$ 493,492.51				
15	FY 2016-2017	11500		\$43.50			\$ 500,250.00	\$ 495,442.30						
16	FY 2017-2018	11400		\$48.00		\$ 547,200.00								
17	FY 2018-2019	11300		\$48.00	\$ 542,400.00									
18														
19	New Member Add Fee													
20	FY 2012-2013													
21	FY 2013-2014												\$ 22,500.00	\$ 34,276.00
22	FY 2014-2015										\$ 30,000.00	\$ 35,995.00		
23	FY 2015-2016								\$ 33,000.00	\$ 28,697.00				
24	FY 2016-2017	1150		\$25.00			\$ 33,000.00	\$ 34,070.00						
25	FY 2017-2018	1140		\$25.00		\$ 28,500.00								
26	FY 2018-2019	1100		\$25.00	\$ 27,500.00									
27														
28	Mid-Year Conference				\$ -	\$ -	\$ 4,000.00		\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 1,431.30
29	Foundation-Office Support				\$ 31,980.00	\$ 31,400.00	\$ 33,340.00	\$ 31,396.00	\$ 30,000.00	\$ 30,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
30	Investment Income				\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,773.61	\$ 4,500.00	\$ 7,032.46	\$ 7,500.00	\$ (1,697.56)	\$ 7,500.00	\$ 5,189.32
31	District Convention						\$ -	\$ 6,000.00	\$ 10,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 11,206.34
32	Cal-Nev-Ha Publication Subscriptions													
33	FY 2012-2013 Honorary	100		\$8.00										
34	FY 2013-2014 Honorary	100		\$8.00									\$ 800.00	\$ 320.00
35	FY 2014-2015 Honorary	50		\$8.00							\$ 400.00	\$ 160.00		
36	FY 2015-2016 Honorary	40		\$8.00					\$ 320.00	\$ 40.00				
37	FY 2016-2017 Honorary	40		\$10.00			\$ 400.00							
38	FY 2017-2018 Honorary	10		\$10.00		\$ 100.00								
39	FY 2018-2019 Honorary	10		\$10.00	\$ 100.00									
40														
41	International Convention Travel													
42	FY 2012-2013	13302		\$2.00										
43	FY 2013-2014	13500		\$3.00									\$ 40,500.00	\$ 37,718.69
44	FY 2014-2015	13000		\$1.50							\$ 19,500.00	\$ 18,305.03		
45	FY 2015-2016	12555		\$2.50					\$ 31,387.50	\$ 29,669.49				
46	FY 2016-2017	11500		\$2.50			\$ 28,750.00	\$ 28,473.70						
47	FY 2017-2018	11400		\$0.00	\$ -	\$ -								
48	FY 2018-2019	11300		\$1.00	\$ 11,300.00									
49														
50	Cal-Nev-Ha Magazine Sponsorships				\$ -	\$ -	\$ -		\$ 1,000.00	\$ -	\$ 7,000.00	\$ 1,550.00	\$ 7,000.00	\$ 1,675.00
51	Printing & Copy Reimbursements				\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 2,595.59	\$ 6,500.00	\$ 2,726.55	\$ 5,000.00	\$ 2,540.32	\$ 5,000.00	\$ 3,700.91
52	Shipping Reimbursements				\$ 100.00	\$ 100.00	\$ 100.00	\$ 277.07	\$ 100.00	\$ 668.35	\$ 500.00	\$ 413.32	\$ 500.00	\$ 182.83
53	SLP Operations Support				\$ 103,000.00	\$ 103,000.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00	\$ 99,250.00
54	SLP One time transition Funding				\$ 12,000.00									
55	Life Member Fees				\$ 6,400.00	\$ 6,300.00	\$ 6,250.00	\$ 6,489.92	\$ 6,250.00	\$ 6,307.92	\$ 6,000.00	\$ 6,328.89	\$ 6,250.00	\$ 6,364.92
56	Background Check				\$ 5,500.00	\$ 5,000.00	\$ 5,800.00	\$ 2,215.00	\$ 5,750.00	\$ 3,900.00	\$ 5,500.00	\$ 4,195.00	\$ 2,150.00	\$ 5,670.00
57	KI Membership Support Grant(s)					\$ 3,500.00								
58	Team Supplies(District Sales Items)****				\$ 36,000.00	\$ 35,000.00	\$ 36,000.00	\$ 39,706.39	\$ 20,000.00	\$ 31,098.40	\$ 34,500.00	\$ 37,403.02	\$ 22,000.00	\$ 17,659.67

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5					2018-2019	2017-2018	2016-2017	2016-2017	2015-2016	2015-2016	2014-2015	2014-2015	2013-2014	2013-2014
6					Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
59	TOTAL GENERAL FUND REVENUE				\$ 784,280.00	\$ 767,600.00	\$ 762,640.00	\$ 744,689.58	\$ 771,590.00	\$ 732,882.68	\$808,650.00	\$754,881.99	\$791,450.00	\$759,142.29
60														
61	EXPENDITURES:													
62	SALARIES AND OFFICE													
63	Audit Fees				\$ 4,000.00	\$ 7,530.00	\$ 4,300.00	\$ 3,889.44	\$ 4,250.00	\$ 4,441.61	\$ 2,850.00	\$ 4,146.32	\$ 2,850.00	\$ 2,976.91
64	Background Checks				\$ 5,500.00	\$ 3,500.00	\$ 5,000.00	\$ 1,410.65	\$ 4,700.00	\$ 2,592.43	\$ 3,150.00	\$ 4,343.96	\$ 2,150.00	\$ 4,636.95
65	Bank Charges				\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,526.99	\$ 100.00	\$ 358.88	\$ 100.00	\$ 3.00	\$ 100.00	\$ 10.72
66	Computer Supplies & Software				\$ 17,000.00	\$ 17,000.00	\$ 18,000.00	\$ 16,861.78	\$ 17,500.00	\$ 18,084.80	\$ 17,000.00	\$ 16,989.40	\$ 14,000.00	\$ 15,562.80
67	Dues & Subscriptions				\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,274.50	\$ 2,500.00	\$ 2,270.75	\$ 3,250.00	\$ 3,144.44	\$ 2,750.00	\$ 2,876.50
68	Equipment Maintenance				\$ 300.00	\$ 500.00	\$ 500.00	\$ 396.00	\$ 750.00	\$ 754.29	\$ 2,000.00	\$ 20.00	\$ 4,000.00	\$ 456.03
69	Insurance - Workers Comp				\$ 3,200.00	\$ 3,700.00	\$ 3,700.00	\$ 3,332.07	\$ 3,750.00	\$ 3,109.34	\$ 3,750.00	\$ 3,763.14	\$ 3,050.00	\$ 2,843.47
70	Insurance and Bonds				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,140.41	\$ 1,000.00	\$ 1,067.18	\$ 3,000.00	\$ 461.50	\$ 2,600.00	\$ 2,439.00
71	Leased Equipment				\$ 1,067.00	\$ 4,000.00	\$ 4,600.00	\$ 535.68	\$ 4,560.00	\$ 3,700.10	\$ 4,560.00	\$ 4,574.92	\$ 4,560.00	\$ 2,673.12
72	Medical/Life Insurance				\$ 34,679.00	\$ 19,900.00	\$ 17,800.00	\$ 18,714.13	\$ 22,000.00	\$ 16,704.98	\$ 39,500.00	\$ 17,623.33	\$ 36,500.00	\$ 32,504.81
73	Mileage Reimbursements-Staff				\$ 200.00	\$ 200.00	\$ 200.00	\$ 381.93	\$ 150.00	\$ 68.95	\$ 200.00	\$ 167.33	\$ 200.00	\$ 117.36
74	Office Lease, Utilities & Maintenance				\$ 59,000.00	\$ 57,500.00	\$ 59,000.00	\$ 56,811.80	\$ 58,500.00	\$ 57,250.20	\$ 58,142.00	\$ 58,897.55	\$ 55,750.00	\$ 55,397.05
75	Office Supplies				\$ 2,500.00	\$ 5,500.00	\$ 5,200.00	\$ 2,508.60	\$ 5,750.00	\$ 6,037.77	\$ 5,750.00	\$ 4,706.94	\$ 5,250.00	\$ 5,409.36
76	Payroll Taxes				\$ 28,412.00	\$ 26,400.00	\$ 26,400.00	\$ 27,172.43	\$ 26,000.00	\$ 26,410.15	\$ 26,500.00	\$ 30,629.62	\$ 24,929.00	\$ 27,319.94
77	Pension Plan				\$ 29,103.00	\$ 27,000.00	\$ 27,000.00	\$ 26,919.17	\$ 25,500.00	\$ 27,002.09	\$ 23,200.00	\$ 19,389.32	\$ 21,000.00	\$ 21,931.93
78	Postage and Freight				\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 792.16	\$ 3,650.00	\$ 2,743.33	\$ 4,000.00	\$ 3,448.34	\$ 4,000.00	\$ 3,314.38
79	Printing				\$ 4,000.00	\$ 5,000.00	\$ 8,500.00	\$ 3,819.27	\$ 9,900.00	\$ 7,929.72	\$ 10,500.00	\$ 8,390.52	\$ 10,500.00	\$ 10,049.35
80	Professional Fees				\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	\$ 1,005.00	\$ 3,000.00	\$ 2,295.00	\$ 3,000.00	\$ 5,583.27	\$ 2,500.00	\$ 2,945.00
81	Salary Office Personnel				\$ 155,837.03	\$ 134,000.00	\$ 120,000.00	\$ 130,950.80	\$ 129,000.00	\$ 132,165.73	\$ 138,950.00	\$ 121,964.53	\$ 122,000.00	\$ 138,199.57
82	Salary Part Time/Overtime				\$ 4,500.00	\$ 5,000.00	\$ 8,000.00	\$ 2,216.73	\$ 8,500.00	\$ 3,321.26	\$ 8,000.00	\$ 16,116.64	\$ 8,000.00	\$ 7,147.84
83	Salary-Director of Service Leadership Programs				\$ 81,010.00	\$ 78,651.00	\$ 76,400.00	\$ 76,359.40	\$ 74,100.00	\$ 74,135.37	\$ 71,900.00	\$ 71,976.06	\$ 68,700.00	\$ 72,398.16
84	Salary-District Secretary				\$ 101,296.00	\$ 98,346.00	\$ 95,500.00	\$ 95,481.13	\$ 92,800.00	\$ 92,620.17	\$ 91,250.00	\$ 124,677.95	\$ 87,900.00	\$ 86,076.98
86	Staff Travel & Meeting Expense				\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 3,073.19	\$ 2,750.00	\$ 1,075.69	\$ 4,200.00	\$ 1,110.39	\$ 4,200.00	\$ 1,560.89
87	Stationery & Envelopes				\$ 200.00	\$ 500.00	\$ 500.00	\$ 39.69	\$ 500.00		\$ 500.00	\$ 801.52	\$ 600.00	\$ 452.14
88	Tax & License				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 877.67	\$ 1,000.00	\$ 712.00	\$ 1,200.00	\$ (2,795.69)	\$ 1,200.00	\$ 796.53
89	Telephone				\$ 2,800.00	\$ 3,000.00	\$ 2,800.00	\$ 5,861.44	\$ 2,650.00	\$ 5,197.88	\$ 2,000.00	\$ 3,627.06	\$ 1,300.00	\$ 2,630.29
90	Travel District Secretary				\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,539.40	\$ 9,500.00	\$ 8,564.17	\$ 9,500.00	\$ 8,386.70	\$ 8,000.00	\$ 8,808.43
91	Uncollectible Debt						\$ -	\$ 1,175.00						
92	Vacation Accruals				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (4,041.65)	\$ 11,000.00	\$ (2,283.97)	\$ 15,500.00	\$ (1,116.36)	\$ 8,600.00	\$ 11,094.77
93	Total-Salaries and Office				\$ 553,904.03	\$ 521,327.00	\$ 507,800.00	\$ 491,024.81	\$ 525,360.00	\$ 498,329.87	\$ 556,452.00	\$ 531,031.70	\$ 507,189.00	\$ 522,630.28
94	DISTRICT OFFICERS *													
95	Governor Travel & Office				\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 22,429.86	\$ 30,000.00	\$ 29,249.22	34,000.00	35,334.73	34,000.00	19,083.48
96	Governor-elect Travel & Office				\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,007.88	12,000.00	12,000.00	13,000.00	12,265.39
97	Immed Past Gov Travel & Office				\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,477.64	3,700.00	2,010.15	3,900.00	2,302.22
98	Treasurer Travel & Office				\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 1,527.26	\$ 3,700.00	\$ 3,173.74	3,375.00	1,283.70	4,000.00	655.42
99	Trustee Training				\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,465.72	\$ 4,500.00	\$ 5,034.78	5,500.00	5,705.58	4,000.00	3,987.65
100	Lt. Governor's Training				\$ 20,000.00	\$ 20,000.00	\$ 19,500.00	\$ 17,585.31	\$ 18,000.00	\$ 20,211.78	18,000.00	17,763.17	22,000.00	23,217.56
101	Parliamentarium				\$ 1,500.00									
102	District Trustees Travel				\$ 19,000.00	\$ 27,200.00	\$ 20,000.00	\$ 16,647.65	\$ 20,000.00	\$ 22,306.25	19,000.00	19,267.36	19,500.00	15,965.13
103	Lt. Governor's Office & Travel				\$ 45,000.00	\$ 50,000.00	\$ 44,000.00	\$ 37,206.07	\$ 44,500.00	\$ 35,910.78	45,000.00	36,797.96	42,000.00	31,516.78
104	Total District Officers				\$ 138,900.00	\$ 150,100.00	\$ 136,400.00	\$ 114,561.87	\$ 135,400.00	\$ 130,372.07	140,575.00	130,162.65	142,400.00	108,993.63
105	DISTRICT COMMITTEES/CABINET													
106	Audit Committee													
107	Contingency Fund				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 827.15	\$ 1,000.00	\$ 985.06	\$ 1,000.00	\$ 767.93
108	Convention Site & Selection				\$ 300.00	\$ 100.00	\$ 100.00		\$ 100.00		\$ 100.00	\$ -	\$ 100.00	\$ 64.76
109	Distinguished Kiwanian Program				\$ 200.00	\$ 400.00	\$ 400.00		\$ 700.00		\$ 750.00	\$ 294.50	\$ -	
110	Finance Committee				\$ 200.00	\$ 400.00	\$ 400.00	\$ 150.86	\$ 700.00		\$ 1,000.00	\$ 399.20	\$ 1,200.00	\$ 313.83
111	Governor's Counselors				\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 773.20	\$ 2,200.00	\$ 1,653.86	\$ 2,200.00	\$ 1,293.59	\$ 2,400.00	

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5					2018-2019	2017-2018	2016-2017	2016-2017	2015-2016	2015-2016	2014-2015	2014-2015	2013-2014	2013-2014
6					Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
164	EXCESS (DEFICIT) OF REVENUE OVER													
165	EXPENDITURES-GENERAL FUND				\$ 510.97	\$ 1,503.00	\$ 20.00	\$ 14,420.59	\$ 145.00	\$ 15,614.79	\$ 4,048.00	\$ (37,907.58)	\$ 9,211.00	\$ 41,607.08
166														
167														
168	INTERNATIONAL CONVENTION TRAVEL FUND													
169														
170	Projected Balance Forward				\$ 62,653.00	\$ 42,850.00	\$ 58,100.00	\$ 81,941.19	\$ 53,500.00	\$ 75,462.20	\$ 74,740.00	\$ 80,907.75	\$ 65,490.00	\$ 65,490.12
171	Additional Surplus 2016-2017					\$ 45,803.69								
172														
173	REVENUE													
174	FY 2012-2013	13302		\$2.00										
175	FY 2013-2014	13500		\$3.00									\$ 40,500.00	\$ 37,718.69
176	FY 2014-2015	13000		\$1.50							\$ 19,500.00	\$ 18,305.03		
177	FY 2015-2016	12555		\$2.50					\$ 31,387.50	\$ 29,669.49				
178	FY 2016-2017	11500		\$2.50			\$ 28,750.00	\$ 28,473.70						
179	FY 2017-2018	11400		\$0.00		\$ -								
180	FY 2018-2019	11300		\$1.00	\$ 11,300.00									
181					\$ -									
182	Total Available Funds				\$ 73,953.00	\$ 88,653.69	\$ 86,850.00	\$ 110,414.89	\$ 84,887.50	\$ 105,131.69	\$ 94,240.00	\$ 99,212.78	\$ 105,990.00	\$ 103,208.81
183														
184	EXPENSE													
185	FY 2012-2013 (Vancouver, BC)	67		550.00										
186	FY 2013-2014 (Tokyo)	25		1,250.00									\$ 31,250.00	\$ 22,301.06
187	FY 2014-2015 Indianapolis	67		700.00							\$ 46,900.00	\$ 23,750.58		
188	FY 2015-2016 Toronto, Canada	65		750.00					\$ 48,750.00	\$ 23,190.50				
189	FY 2016-2017 Paris, France	20		2,200.00			\$ 44,000.00	\$ 31,766.16						
190	FY 2017-2018 Las Vegas	65		400.00		\$ 26,000.00								
191	FY 2018-2019 Orlando Fl.	65		600.00	\$ 39,000.00									
192	ENDING FUND BALANCE				\$ 34,953.00	\$ 62,653.69	\$ 42,850.00	\$ 78,648.73	\$ 36,137.50	\$ 81,941.19	\$ 47,340.00	\$ 75,462.20	\$ 74,740.00	\$ 80,907.75
193														
194														
195														
196	SUMMARY OF PER CAPITA DUES													
197														
198	General Operating Fund Per Capita				\$48.00	\$48.00	\$43.50	\$43.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 39.00	\$ 39.00
199														
200	Cal-Nev-Ha Publication Subscription				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
201														
202	International Convention Travel Fund				\$1.00	\$0.00	\$2.50	\$2.50	\$ 2.50	\$ 2.50	\$ 1.50	\$ 1.50	\$ 3.00	\$ 3.00
203														
204	TOTALS				\$ 49.00	\$ 48.00	\$ 46.00	\$ 46.00	\$ 44.00	\$ 44.00	\$ 43.00	\$ 43.00	\$ 42.00	\$ 42.00