

DISTRICT 3 GENERAL ACCOUNT BUDGET		CORINNE	MICHELLE	TAMMY	PAULA	PAULA	LORI
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUAL YTD	BUDGET
<b>REVENUE</b>							
	<b>Dues</b>						
	Membership Dues						
	(per member)	\$ 60.00	\$ 45.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	(membership base)	930	894	795	850	845	880
	(per university club member)	\$ -	\$ -	\$ -	\$ -		
	(university club membership base)	\$ 6.00	\$ -	\$ -	\$ -		
	New charter discount	\$ -	\$ -	-\$ 600.00	\$ -	-\$ 980.00	
	Covid Dues Relief	\$ 8,820.00	\$ 12,990.00	\$ -	\$ -		
	<b>Total Dues</b>	<b>\$ 54,510</b>	<b>\$ 52,660</b>	<b>\$ 47,100</b>	<b>\$ 51,000</b>	<b>\$ 49,720</b>	<b>\$ 52,800.00</b>
	decrease in membership year over year	4%	4%	11%	-7%	-6%	-4%
	<b>Non Dues Revenue</b>						
	DOLP Grant from National	\$ -	\$ 2,750	\$ -	\$ -		\$ 500.00
	Kinsmen Foundation Grant	\$ 3,955	\$ 7,546	\$ -	\$ 10,000		\$ 10,000.00
	District Convention Return	19/20 virtual	20/21 virtual	\$ 1,000	\$ 500		\$ 500.00
	FLC Convention Return	\$ -	\$ 500	\$ 500	\$ 500	\$ 500.00	\$ 500.00
	Interest	\$ 95	\$ 145	\$ 317	\$ 100		\$ 300.00
	KIN Legacy Beer	\$ -	\$ -	\$ -	\$ -		\$ -
	Misc. Income	\$ -	\$ 729	\$ -	\$ -	\$ 1,525.00	\$ 3,000.00
	<b>Total Non Dues</b>	<b>\$ 4,050.00</b>	<b>\$ 11,670.00</b>	<b>\$ 4,416.52</b>	<b>\$ 11,100.00</b>	<b>\$ 2,025.00</b>	<b>\$ 14,800.00</b>
	<b>TOTAL</b>	<b>\$ 58,560.00</b>	<b>\$ 64,330.00</b>	<b>\$ 51,516.52</b>	<b>\$ 62,100.00</b>	<b>\$ 51,745.00</b>	<b>\$ 67,600.00</b>

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUAL YTD	BUDGET
<b>EXPENSES</b>							
<b>District Council Meetings</b>							
	Pre-Term	\$ 4,200	\$ 4,934	\$ 6,102	\$ 7,090	\$ 5,822	\$ 7,150
	Mid-Term	\$ 430	\$ 4,510	\$ -	\$ 7,090	\$ 9,018	\$ 7,150
	<b>Total District Council Meetings</b>	<b>\$ 4,630</b>	<b>\$ 9,444</b>	<b>\$ 6,102</b>	<b>\$ 14,180</b>	<b>\$ 14,839</b>	<b>\$ 14,300</b>
<b>District Meetings</b>							
	District Convention	\$ -	\$ 9,138	\$ 11,348	\$ 9,040		\$ 9,000
	District Operational Leadership Plan	\$ -	\$ 5,046	\$ -	\$ 5,000		\$ -
	Fall Leadership Conference	\$ -	\$ 7,981	\$ 9,819	\$ 9,040	\$ 5,061	\$ 9,000
	Misc Expense	\$ -	\$ 729	\$ -	\$ -		\$ -
	<b>Total District Meetings</b>	<b>\$ 222</b>	<b>\$ 22,894</b>	<b>\$ 21,167</b>	<b>\$ 23,080</b>	<b>\$ 5,061</b>	<b>\$ 18,000</b>
<b>National Convention</b>							
	National Convention - Governor Elect	\$ -	\$ -	\$ 500	\$ 500		\$ 500
	National Convention - Gov Spouse	\$ -	\$ -	\$ 277	\$ 500		\$ 500
	<b>Total National Convention</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 777</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Executive Expenses</b>							
	District Clothing	\$ 1,002	\$ 965	\$ 1,768	\$ 1,500	\$ 2,092	\$ 1,750
	District Name Badges	\$ 177	\$ 209	\$ 228	\$ 200		\$ 650
	<b>Total Executive Expenses</b>	<b>\$ 1,179</b>	<b>\$ 1,174</b>	<b>\$ 1,996</b>	<b>\$ 1,700</b>	<b>\$ 2,092</b>	<b>\$ 2,400</b>
<b>Honorariums</b>							
	Governor's Honorarium	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
	Vice Governor's Honorarium	\$ -	\$ 500	\$ 500	\$ 500		\$ 500
	<b>Total Honorariums</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>Operations</b>							
	Printing and copying	\$ -	\$ 82	\$ -	\$ 300		\$ 500
	Postage	\$ -	\$ 136	\$ -	\$ 200		\$ 200
	<b>Total Operations</b>	<b>\$ -</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 700</b>
<b>Recruitment / Retention / Education</b>							
	Member Retention	\$ -	\$ -	\$ -	\$ 3,000		\$ -
	Kin College/Masters	\$ -	\$ 7,546	\$ -	\$ 7,000		\$ 10,000
	Member Education	\$ -	\$ -	\$ 878		\$ 5,818	\$ -
	<b>Total Education/Recruitment/Retention</b>	<b>\$ -</b>	<b>\$ 7,546</b>	<b>\$ 878</b>	<b>\$ 10,000</b>	<b>\$ 5,818</b>	<b>\$ 10,000</b>
<b>Travel Expense</b>							
	Governor Travel	\$ -	\$ 4,214	\$ 3,422	\$ 6,000	\$ 3,369	\$ 6,000
	DG Travel	\$ -	\$ 1,550	\$ 588	\$ 4,000	\$ 1,125	\$ 4,000
	Executive Travel	\$ -	\$ 211	\$ 3,638	\$ 2,250	\$ 336	\$ 2,000
	<b>Total Travel</b>	<b>\$ 1,946</b>	<b>\$ 5,975</b>	<b>\$ 7,648</b>	<b>\$ 12,250</b>	<b>\$ 4,831</b>	<b>\$ 12,000</b>
<b>Other Expenses</b>							
	Host Pres/Dir/Gov at TM	\$ -	\$ 58	\$ 899	\$ -		\$ -
	Membership Promotions (Club Support)	\$ -	\$ -	\$ -	\$ 250		\$ 250
	Audit	\$ 3,770	\$ 3,885	\$ 3,885	\$ 4,000		\$ 4,000
	Bank Charges	\$ -	\$ 93	\$ 118	\$ 200		\$ 200
	Charter Subsidies & Campaigns	\$ -	\$ -	\$ -	\$ -		\$ -
	CF Convention Expenses	\$ -	\$ -	\$ -	\$ -		\$ -
	CF Promotion/Donation	\$ -	\$ 131	\$ -	\$ 500		\$ 500
	National President's Tour	\$ -	\$ -	\$ -	\$ 1,000		\$ -
	Telephone/Video conferencing	\$ 222	\$ 222	\$ -	\$ 250		\$ -
	Trophies / Awards / District Recognition	\$ 1,493	\$ 1,487	\$ 1,734	\$ 1,500	\$ 545	\$ 1,500
	Website Costs	\$ 243	\$ -	\$ 339	\$ 500		\$ 500
	Misc. / Bad Debt / Amortization	\$ 349	\$ 5	\$ 980	\$ -	\$ 300	\$ 750
	Dues Relief	\$ 8,820	\$ 12,990	\$ -	\$ -		\$ -
	<b>Total Other Expenses</b>	<b>\$ 14,897</b>	<b>\$ 18,871</b>	<b>\$ 7,953</b>	<b>\$ 8,200</b>	<b>\$ 845</b>	<b>\$ 7,700</b>
<b>TOTAL</b>		<b>\$ 25,874</b>	<b>\$ 67,622</b>	<b>\$ 48,022</b>	<b>\$ 72,410</b>	<b>\$ 33,486</b>	<b>\$ 67,600</b>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<b>\$ 32,686</b>	<b>-\$ 3,292</b>	<b>\$ 3,494</b>	<b>-\$ 10,310</b>	<b>\$ 18,259</b>	<b>\$ -</b>
	Excess funds used instead of raising dues.	\$ -	\$ 3,292	\$ -	\$ 10,310	\$ -	\$ -
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>		<b>\$ 32,686</b>	<b>\$ -</b>	<b>\$ 3,494</b>	<b>\$ -</b>	<b>\$ 18,259</b>	<b>\$ -</b>

DISTRICT 3 SERVICE ACCOUNT BUDGET		CORINNE	MICHELLE	TAMMY	PAULA	PAULA	LORI
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUAL YTD	BUDGET
<b>REVENUE</b>							
	(membership base)	930	894	795	850	845	880
						\$ 8,450	
	<b>In Trust</b>						
	Dues Levy - Crimestoppers	\$ 9,300	\$ 8,760	\$ 7,950	\$ 8,500	\$ 8,200	\$ 8,800
	Charitable Receipts						
	<b>Total in Trust</b>	<b>\$ 9,300</b>	<b>\$ 8,760</b>	<b>\$ 7,950</b>	<b>\$ 8,500</b>	<b>\$ 8,200</b>	<b>\$ 8,800</b>
	<b>TOTAL</b>	<b>\$ 9,300</b>	<b>\$ 8,760</b>	<b>\$ 7,950</b>	<b>\$ 8,500</b>	<b>\$ 8,200</b>	<b>\$ 8,800</b>
	<b>EXPENSES</b>						
	Dues Levy Pay Out	\$ 8,040	\$ 8,760	\$ -	\$ 8,500	\$ -	\$ 8,800
	Dues Relief funds	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -
	Charaties Pay Outs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 9,300</b>	<b>\$ 8,760</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,800</b>
	<b>(LOSS) INCOME BEFORE TRANSFER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,950</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>\$ -</b>
	Excess funds used instead of raising dues.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>NET INCOME AFTER FUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,950</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>\$ -</b>

District III Kin Clubs Investment Schedule

#	Investment	Amount Invested	Maturity Date	Rate	Revenue Expected				
					2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
001	1-yr Non-Redeemable	8,160.00	May 4, 2024	3.750%	306.84	-	-	-	-
002	2-yr Non-Redeemable	8,000.00	May 4, 2024	2.500%	405.56	-	-	-	-
003	3-yr Non-Redeemable	8,000.00	May 3, 2025	3.000%	-	742.51	-	-	-
004	4-yr Non-Redeemable	8,000.00	May 3, 2026	3.350%	-	-	1,127.89	-	-
005	5-yr Non-Redeemable	8,000.00	May 3, 2027	3.400%	-	-	-	1,456.51	-
006	5-yr Non-Redeemable	40,000.00	June 28, 2027	3.650%	-	-	-	7,857.31	-