

	A	B	C	D	E	F	G	H	I	
1	2017-18 Budget with April 30, 2017 Membership									
2	Income					6% (Year)	6% (10 Months)			
3	MD19 Dues, \$18.60	1/31/2017	4/30/2017	4/30/2017	1/31/2018	2017-2018	Actual	2017-2018		
4	MD19 Dues 1/31/17	Members		less 2%	% Dues Pd	Budget	1/31/2018	Variance	Budget	
5	District A	1076	1119	1097	30%	\$ 1,224	\$ 1,212	\$ (12)	\$ 1,224	
6	District B	780	794	778	59%	\$ 868	\$ 611	\$ (258)	\$ 868	
7	District C	1390	1438	1409	55%	\$ 1,573	\$ 1,176	\$ (397)	\$ 1,573	
8	District D	1307	1309	1283	41%	\$ 1,432	\$ 981	\$ (451)	\$ 1,432	
9	District E	1405	1445	1416	63%	\$ 1,580	\$ 1,400	\$ (180)	\$ 1,580	
10	District F	1285	1321	1295	59%	\$ 1,445	\$ 1,028	\$ (417)	\$ 1,445	
11	District G	1269	1289	1263	51%	\$ 1,410	\$ 1,097	\$ (312)	\$ 1,410	
12	District H	1631	1646	1613	50%	\$ 1,800	\$ 1,298	\$ (502)	\$ 1,800	
13	District I	1210	1217	1193	63%	\$ 1,331	\$ 719	\$ (612)	\$ 1,331	
14	Totals	11353	11578	11,346	52.33%					
15	MD19 Operations Account - 89%					\$ 187,829	\$ 143,097	\$ (44,732)	\$ 187,829	
16	MD19 Convention Reserve - 3%					\$ 6,331	\$ 4,823	\$ (1,508)	\$ 6,331	
17	MD19 Reserve Account - 1%					\$ 2,110	\$ 1,608	\$ (503)	\$ 2,110	
18	MD19 Building Reserve Account - 1%					\$ 2,110	\$ 1,608	\$ (503)	\$ 2,110	
19	Total Dues Income (gross)					\$ 211,044	\$ 160,657	\$ (50,387)	\$ 211,044	
20										
21						2017-2018	Actual	2nd 1/2		
22	MD19 Other Income					Budget	1/31/2018	Variance	2017-2018	
23	MD19 Annual Convention					\$ 5,000	\$ 5,993	\$ 993	\$ 5,993	
24	Grant Executive Secretary Treas Training (Foundation)					\$ 17,000	\$ 10,000	\$ (7,000)	\$ 13,029	
25	District Budget Support					\$ -	\$ -	\$ -	\$ -	
26	Grant Audio Visual Equipment (Foundation)					\$ 800	\$ -	\$ (800)	\$ -	
27	Border Crossing Editor Grant (Foundation)					\$ 1,800	\$ -	\$ (1,800)	\$ 1,800	
28	Grant for Dist & Zone Officers School (LCI)					\$ 1,525	\$ 3,300	\$ 1,775	\$ 3,300	
29	Grant District & Zone Officer School(MD19 Foundation)					\$ 9,125	\$ -	\$ (9,125)	\$ 9,125	
30	Grant Leader Development Programs Foundation					\$ 16,000	\$ -	\$ (16,000)	\$ 16,000	
31	Grant MD19 District Support Team (Foundation)					\$ 3,860	\$ -	\$ (3,860)	\$ 3,860	
32	Credit Card 3% Fee					\$ 20	\$ 18	\$ (2)	\$ 18	
33	Building & Grounds Improvements					\$ -	\$ 1,249	\$ 1,249	\$ 1,249	
34	Building - Memorial Gardens					\$ 3,000	\$ 1,006	\$ (1,994)	\$ 1,800	
35	International Convention					\$ -	\$ 156	\$ 156	\$ 156	
36	New Club Paraphernalia					\$ 650	\$ -	\$ (650)	\$ 650	
37	Postage Recovered					\$ 200	\$ 154	\$ (46)	\$ 175	
38	Printing Recovered					\$ 175	\$ 79	\$ (96)	\$ 100	
39	Sales - Award Banner Patches					\$ 100	\$ 188	\$ 88	\$ 188	
40	Sales Other					\$ 1,000	\$ 752	\$ (248)	\$ 800	
41	Pins - Sales Income					\$ 500	\$ 60	\$ (440)	\$ 100	
42	Uniforms - Sales Income					\$ 1,500	\$ 824	\$ (676)	\$ 1,200	
43	Roster / C&A Sales					\$ 300	\$ 457	\$ 157	\$ 457	
44	Roster / C&A Advertising 2018/19					\$ 1,225	\$ 175	\$ (1,050)	\$ 850	
45	Bulletin Subscriptions					\$ 180	\$ 112	\$ (68)	\$ 112	
46	Bulletin/Weber Advertising					\$ 250	\$ 85	\$ (165)	\$ 250	
47	Lioness - Awards					\$ 225	\$ 12	\$ (213)	\$ 12	
48	Lioness - Roster					\$ 195	\$ 247	\$ 52	\$ 247	
49										
50										
51	MD19 Other Income Continued									
52	Miscellaneous Income					\$ -	\$ 11	\$ 11	\$ 11	
53	Fundraising - MD19 General Fund					\$ 10	\$ -	\$ (10)	\$ -	
54	Exchange Income (information only)					\$ -	\$ 6,746	\$ -	\$ 6,746	
55	Interest Income					\$ 500	\$ 270	\$ (230)	\$ 400	
56	Membership/Rebuilding Clubs					\$ -	\$ -	\$ -	\$ -	
57	Total MD19 Other Income					\$ 65,140	\$ 25,146	\$ (39,994)	\$ 61,882	
58	Total MD19 Income					\$ 276,184	\$ 185,803	\$ (90,381)	\$ 272,926	

	A	B	C	D	E	F	G	H	I
59									
60	Expense								
61						2017-2018	Actual		2nd 1/2
62	District Ops Accounts 01/31/0217					Budget	1/31/2018	Variance	2017-2018
63	District A	1,076				\$ 1,224	\$ 1,212	\$ 12	\$ 1,224
64	District B	780				\$ 868	\$ 611	\$ 258	\$ 868
65	District C	1,390				\$ 1,573	\$ 1,176	\$ 397	\$ 1,573
66	District D	1,307				\$ 1,432	\$ 981	\$ 451	\$ 1,432
67	District E	1,405				\$ 1,580	\$ 1,400	\$ 180	\$ 1,580
68	District F	1,285				\$ 1,445	\$ 1,028	\$ 417	\$ 1,445
69	District G	1,269				\$ 1,410	\$ 1,097	\$ 312	\$ 1,410
70	District H	1,631				\$ 1,800	\$ 1,298	\$ 502	\$ 1,800
71	District I	1,210				\$ 1,331	\$ 719	\$ 612	\$ 1,331
72	Total District Operations Accounts					\$ 12,663	\$ 9,521	\$ 3,141	\$ 12,663
73									
74						2017-2018	Actual		2nd 1/2
75	International Convention / Forum / Director					Budget	1/31/2018	Variance	2017-2018
76	Council Chairperson	Chicago				\$ -	\$ -	\$ -	\$ -
77	Council Chairperson Elect (Seated VCC) Chicago					\$ 400	\$ -	\$ 400	\$ -
78	Convention Chairperson	Chicago				\$ 400	\$ -	\$ 400	\$ -
79	Int'l Convention Expense (Hosp. Rm)	Chicago				\$ 500	\$ 135	\$ 365	\$ 135
80	VCC to USA / Canada Forum					\$ -	\$ -	\$ -	\$ -
81	1st VDG to USA / Canada Forum	Portland, OR				\$ 1,200	\$ 1,500	\$ (300)	\$ 1,500
82	Total Int'l Convention/Forum/Director					\$ 2,500	\$ 1,635	\$ 865	\$ 1,635
83									
84						2017-2018	Actual		2nd 1/2
85	Capital Outlay					Budget	1/31/2018	Variance	2017-2018
86	Major Capital Expenses (i.e.Roof Replacement)					\$ -	\$ -	\$ -	\$ -
87	Office Equipment					\$ 200	\$ -	\$ 200	\$ -
88	Copier Lease Konica & Phone System					\$ 3,000	\$ 2,628	\$ 372	\$ 4,513
89	Vehicle Purchase Contract					\$ -	\$ -	\$ -	\$ -
90	Total Capital Outlay					\$ 3,200	\$ 2,628	\$ 572	\$ 4,513
91									
92						2017-2018	Actual		2nd 1/2
93	MD19 Convention Expenses					Budget	1/31/2018	Variance	2017-2018
94	Convention Reserve - MD19 (3%)					\$ 2,500	\$ 4,823	\$ (2,323)	\$ 4,823
95	MD19 Annual Convention					\$ 4,000	\$ 3,482	\$ -	\$ 3,482
96	Total MD-19 Convention Expenses					\$ 6,500	\$ 8,305	\$ (1,805)	\$ 8,305
97									
98									
99									
100	Expense								
101						2017-2018	Actual		2nd 1/2
102	MD-19 General Operations					Budget	1/31/2018	Variance	2017-2018
103	Potential Bad Debt (MD19 Dues)					\$ 500	\$ -	\$ 500	\$ 250
104	Credit Card Fees					\$ 200	\$ 102	\$ 98	\$ 200
105	Accounting Compilation/Services					\$ 3,389	\$ 3,403	\$ (14)	\$ 3,403
106	Bank Charges					\$ 500	\$ (166)	\$ 666	\$ 400
107	Memorial Garden Expenses (Plants, Soil etc.)					\$ 1,000	\$ 7,069	\$ (6,069)	\$ 7,069
108	Building & Grounds (Cleaning & Repairs)					\$ 1,200	\$ 711	\$ 489	\$ 1,200
109	Bond - Employee (Covered in Commercial Policy)					\$ -	\$ -	\$ -	\$ -
110	Business License / Non Profit Corporation					\$ 10	\$ -	\$ 10	\$ 10
111	Maintenance - Auto					\$ 1,400	\$ 725	\$ 675	\$ 1,400
112	Maintenance - Other Equipment (computer)					\$ 400	\$ 340	\$ 60	\$ 400
113	Security System					\$ -	\$ -	\$ -	\$ -
114	New Club Paraphernalia Expenses - Personalized gong & gavel					\$ 200	\$ 644	\$ (444)	\$ 800
115	Post Office Box Lease U.S. & Canada					\$ 80	\$ 63	\$ 17	\$ 63

	A	B	C	D	E	F	G	H	I
116	Postage					\$ 5,000	\$ 3,576	\$ 1,424	\$ 5,000
117	Postage Supplies (Dymo Labels)					\$ 600	\$ 333	\$ 267	\$ 600
118	Office Supplies					\$ 600	\$ 337	\$ 263	\$ 500
119	Printing and Stationery Supplies					\$ 2,700	\$ 987	\$ 1,713	\$ 2,200
120	Printing Outside					\$ -	\$ -	\$ -	\$ -
121	Printing Roster / Contest & Awards Books					\$ 3,800	\$ 3,960	\$ (160)	\$ 3,960
122	Purchases - Other Sales					\$ 1,000	\$ 336	\$ 664	\$ 750
123	Purchases - Trading Pins					\$ -	\$ -	\$ -	\$ -
124	Purchase Vest Rental Refund					\$ 100	\$ 40	\$ 60	\$ 40
125	Purchases - Uniforms for Sale					\$ 2,000	\$ 593	\$ 1,407	\$ 1,000
126	Computer Programs					\$ 800	\$ 678	\$ 122	\$ 700
127	Exchange Expense					\$ 10,000	\$ 11,445	\$ (1,445)	\$ 11,445
128	Utilities					\$ 6,200	\$ 3,112	\$ 3,088	\$ 6,200
129	Total MD-19 Operations - General					\$ 41,679	\$ 38,288	\$ 3,391	\$ 47,590
130									
131						2017-2018	Actual		2nd 1/2
132	Insurance - Auto/Building					Budget	1/31/2018	Variance	2017-2018
133	Auto Insurance					\$ 1,750	\$ 1,959	\$ (209)	\$ 1,959
134	Comm'l Pkg Insur (Bldg., Liability, Crime, Empl Dishonesty etc.)					\$ 2,500	\$ 2,350	\$ 150	\$ 2,350
135	Total Insurance - Auto/Building					\$ 4,250	\$ 4,309	\$ (59)	\$ 4,309
136									
137									
138									
139	Expense								
140						2017-2018	Actual		2nd 1/2
141	Personnel - Calendar Year					Budget	1/31/2018	Variance	2017-2018
142	Part Time Employees: Bookkeeper & Lawn work					\$ -	\$ 111	\$ (111)	\$ 111
143	Bulletin Editor					\$ 1,800	\$ 1,005	\$ 795	\$ 1,800
144	Medical Insurance April, 2017					\$ 13,295	\$ 7,789	\$ 5,506	\$ 13,295
145	Payroll - EST now			\$20.00		\$ -	\$ 21,280	\$ (21,280)	\$ 39,580
146	Payroll - Admin Assistant			\$12.57	\$14.00	\$ 26,246	\$ 15,323	\$ 10,923	\$ 27,643
147	Payroll - Executive Secretary prev			\$21.49		\$ 43,315	\$ 13,754	\$ 29,561	\$ 13,754
148	Payroll - Receptionist / Bookkeeper			\$11.00	\$11.50	\$ 13,390	\$ 8,509	\$ 4,881	\$ 14,834
149	SUI (Employ. Security 1.77% x \$47,300 max per employee)					\$ 1,468	\$ 1,080	\$ 389	\$ 1,728
150	FICA Soc Sec 6.2% gross 1/2017					\$ 5,143	\$ 3,719	\$ 1,424	\$ 6,052
151	FUTA Fed Unempl. 0.006 X \$7k max					\$ 126	\$ 53	\$ 73	\$ 172
152	Medicare 1.45% gross 1/2017					\$ 1,203	\$ 870	\$ 333	\$ 1,416
153	L&I-SDI (Worker's Compensation) L&I .1666 x reg hrs 1/2017					\$ 912	\$ 559	\$ 353	\$ 942
154	Pension - Exec Sec: 6% of Gross payroll				6/30/2017	\$ 675	\$ 2,682	\$ (2,007)	\$ 2,682
155	Pension - Admin Asst: 6% of Gross payroll				6/30/2017	\$ 1,563	\$ 1,582	\$ (19)	\$ 1,582
156	Pension - Receptionist: 6% of Gross payroll					\$ 803	\$ -	\$ 803	\$ -
157	Total Personnel					\$ 109,940	\$ 78,315	\$ 31,624	\$ 125,591
158									
159						2017-2018	Actual		2nd 1/2
160	Taxes (non-personnel)					Budget	1/31/2018	Variance	2017-2018
161	Personal Property Tax					\$ 100	\$ -	\$ 100	\$ 100
162	Building Property Tax					\$ 5,000	\$ 2,547	\$ 2,453	\$ 5,243
163	Total Taxes (non personnel)					\$ 5,100	\$ 2,547	\$ 2,553	\$ 5,343
164									
165						2017-2018	Actual		2nd 1/2
166	Support: Club, Zone and District					Budget	1/31/2018	Variance	2017-2018
167	International Director Candidate					\$ -	\$ -	\$ -	\$ -
168	Executive Secretary-Treasurer Training Expenses					\$ 17,000	\$ 1,670	\$ 15,330	\$ 1,670
169	1st & 2nd VDGs at District Cabinet Meetings (\$800+\$800)					\$ 800	\$ 239	\$ 561	\$ 800
170	Awards & Trophies - Plaques, Banner Patch, Embroidery, Certs					\$ 1,300	\$ 616	\$ 684	\$ 1,000
171	MD19 Bulletin (Border Crossing): Expense of printing & AWeber					\$ 800	\$ 291	\$ 509	\$ 600
172	Council Chairperson Expense					\$ 4,000	\$ 268	\$ 3,733	\$ 4,000

	A	B	C	D	E	F	G	H	I
173	1st & 2nd Vice Dist.Governors at MD19 Council Meetings					\$ 3,500	\$ 1,812	\$ 1,688	\$ 3,500
174	Council Meeting - Fall			Surrey, B.C.,2017		\$ 2,000	\$ 2,017	\$ (17)	\$ 2,017
175	Council Meeting - Winter			Yakima, Feb 2018		\$ 2,600	\$ (320)	\$ 227	\$ 2,600
176	Council Meeting - Spring			U of B.C. 2018		\$ 2,600	\$ 375	\$ 1,229	\$ 2,600
177	Dist & Zone Officer Training - Hotel, Mileage, f			U of B.C. 2018		\$ 12,500	\$ (1,207)	\$ 13,707	\$ 12,500
178	Dist & Zone Officer Training - Admin 2017					\$ 10,000	\$ 626	\$ 9,374	\$ 10,000
179	Executive Secretary Expense					\$ 4,500	\$ 2,285	\$ 2,215	\$ 4,500
180	MD19 District Team Expenses					\$ 2,000	\$ -	\$ 2,000	\$ 1,000
181	Membership / Rebuilding Programs					\$ -	\$ -	\$ -	\$ -
182	Extension Chairperson		50%			\$ -	\$ -	\$ -	\$ -
183	Total Club, Zone and District Support					\$ 63,600	\$ 8,671	\$ 54,929	\$ 46,787
184									
185									
186									
187	Expense								
188						2017-2018	Actual		2nd 1/2
189	Telephone					Budget	1/31/2018	Variance	2017-2018
190	Telephone (Local, LD, Fax, Cell and Internet)					\$ 3,400	\$ 1,977	\$ 1,423	\$ 3,400
191	Website					\$ -	\$ -	\$ -	\$ -
192	Total Telephone and Website					\$ 3,400	\$ 1,977	\$ 1,423	\$ 3,400
193									
194									
195						2017-2018	Actual		2nd 1/2
196	Zone Chairpersons					Budget	1/31/2018	Variance	2017-2018
197	Zone Chairperson - Expenses					\$ 10,000	\$ 4,399	\$ 5,601	\$ 10,000
198	Zone Chairperson - MD19 Annual Convention					\$ 6,200	\$ 2,831	\$ 3,369	\$ 2,831
199	Total Zone Chairperson					\$ 16,200	\$ 7,230	\$ 8,970	\$ 12,831
200									
201									
202						2017-2018	Actual		2nd 1/2
203	Reserve					Budget	1/31/2018	Variance	2017-2018
204	Payable to MD19 Reserve					\$ -	\$ -	\$ -	\$ -
205	Payable to Building Reserve					\$ 2,300	\$ 1,608	\$ 692	\$ 2,300
206	Total Reserve					\$ 2,300	\$ 1,608	\$ 692	\$ 2,300
207									
208	Contingency					\$ 4,852	\$ -	\$ 4,852	\$ -
209									
210	Total MD19 Expense					\$ 276,183	\$ 165,034	\$ 111,150	\$ 275,267
211									
212	Total MD19 Expense Budget					\$ 276,183	\$ 165,034	\$ 111,150	\$ 275,267
213	Total MD19 Income Budget					\$ 276,184	\$ 185,803	\$ (90,381)	\$ 272,926
214	Net Income/(Loss)					0	\$ 20,769	\$ -	(2,341)
215									
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2				
3	2017-2018			
4	Budget	2%		
5	\$ 1,224	22.38		
6	\$ 868	15.88		
7	\$ 1,573	28.76		
8	\$ 1,432	26.18		
9	\$ 1,580	28.9		
10	\$ 1,445	26.42		
11	\$ 1,410	25.78		
12	\$ 1,800	32.92		
13	\$ 1,331	24.34		
14		231.56		
15	\$ 187,829			
16	\$ 6,331			
17	\$ 2,110			
18	\$ 2,110			
19	\$ 211,044			
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22	Notes			
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33	inc roof fund			
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35	Hosp Rm 2016-17			
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175	prepaid meals			
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