

2025-2026 MD19 Proposed

MD19 Dues Income @ \$26.60	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
MD19 Operations Account - 89%	\$ 210,249	\$ -	\$ (210,249)	\$ 236,519
District Budgeted 6%	\$ 14,174	\$ -	\$ (14,174)	\$ 13,407
MD19 Convention Reserve - 3%	\$ 7,087	\$ -	\$ (7,087)	\$ 7,971
MD19 Reserve Account - 1%	\$ 2,362	\$ -	\$ (2,362)	\$ 2,657
MD19 Building Reserve Account - 1%	\$ 2,362	\$ -	\$ (2,362)	\$ 2,657
Total Dues Income (gross)	\$ 236,235	\$ -	\$ (236,235)	\$ 263,211
MD19 Other Income	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Annual Convention	\$ 3,500	\$ -	\$ (3,500)	
Grant Audio Visual Equipment (Foundation)	\$ 1,500	\$ -	\$ (1,500)	\$ 85
Border Crossing Editor Grant (Foundation)	\$ 3,600	\$ -	\$ (3,600)	\$ 2,500
Grant District & Zone Officer School(MD19 Fnd)	\$ 9,000	\$ -	\$ (9,000)	\$ (2,579)
Building & Grounds Improvements	\$ 500	\$ -	\$ (500)	\$ 1,565
Building - Memorial Gardens	\$ 600	\$ -	\$ (600)	\$ 805
New Club Paraphernalia	\$ 250	\$ -	\$ (250)	\$ 2
Office Expense Recovered	\$ 200	\$ -	\$ (200)	\$ 111
Sales Other	\$ 500	\$ -	\$ (500)	\$ 18
Uniforms - Sales Income	\$ 1,000	\$ -	\$ (1,000)	\$ 527
Roster	\$ 1,200	\$ -	\$ (1,200)	\$ 742
Bulletin Subscriptions	\$ 100	\$ -	\$ (100)	\$ 134
Miscellaneous Income	\$ 1,564	\$ -	\$ (1,564)	\$ (4,910)
Fundraising - MD19 General Fund	\$ 42	\$ -	\$ (42)	\$ 75
Interest Income	\$ 500	\$ -	\$ (500)	\$ 769
Property Tax Reimbused	\$ 4,620	\$ -	\$ (4,620)	\$ 4,643
Total MD19 Other Income	\$ 28,676	\$ -	\$ (28,676)	\$ 4,487
Total MD19 Income	\$ 264,911	\$ -	\$ (264,911)	\$ 267,698
Expenses	Projected	Actual	Variance	Actual
District Ops Accounts	2025-2026	7/1/2025		3/31/2025
District L	\$ 3,230	\$ -	\$ (3,230)	\$ -
District I	\$ 2,204	\$ -	\$ (2,204)	\$ -
District O	\$ 2,729	\$ -	\$ (2,729)	\$ -
District N	\$ 3,411	\$ -	\$ (3,411)	\$ -
District S	\$ 2,600	\$ -	\$ (2,600)	\$ -
Total District Operations Accounts	\$ 14,174	\$ -	\$ (14,174)	\$ -
International Convention / Forum / Director	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
CC Elect (Seated VCC) July 2023	\$ 400	\$ -	\$ 400	v
Convention Chairperson	\$ 600	\$ -	\$ 600	v
Int'l Convention Expense (Hosp. Rm)	\$ 250	\$ -	\$ 250	\$ 302
VCC to USA / Canada Forum	\$ 300	\$ -	\$ 300	\$ 300
1st VDG to USA / Canada Forum	\$ 1,500	\$ -	\$ 1,500	\$ 300
Total Int'l Convention/Forum/Director	\$ 3,050	\$ -	\$ 3,050	\$ 902
Capital Outlay	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Office Equipment	\$ 200	\$ -	\$ 200	\$ 184
Copier Lease Canon	\$ 4,525	\$ -	\$ 4,525	\$ 3,531

Total Capital Outlay	\$ 4,725	\$ -	\$ 4,725	\$ 3,715
MD19 Convention Expenses	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Annual Convention Reserve - MD19 (3%)	\$ 7,087	\$ -	\$ 7,087	\$ 9,233
MD19 Annual Convention	\$ 7,000	\$ -	\$ 7,000	\$ 222
Total MD-19 Convention Expenses	\$ 14,087	\$ -	\$ 14,087	\$ 9,455
MD-19 General Operations	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Potential Bad Debt (MD19 Dues)	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ 150	\$ -	\$ 150	\$ 116
Accounting Compilation/Services	\$ 5,200	\$ -	\$ 5,200	\$ 4,025
Bank Charges	\$ 150	\$ -	\$ 150	\$ 89
Memorial Garden Expenses (Plants, Soil etc.)	\$ 750	\$ -	\$ 750	\$ 788
Building & Grounds (Cleaning & Repairs)	\$ 3,000	\$ -	\$ 3,000	\$ 2,641
Business License / Non Profit Corporation	\$ 75	\$ -	\$ 75	\$ 20
Maintenance - Auto & Equipment	\$ 1,000	\$ -	\$ 1,000	\$ 818
New Club Paraphernalia Expense-gong & gavel	\$ 250	\$ -	\$ 250	\$ -
Post Office Box Lease Canada	\$ 200	\$ -	\$ 200	\$ 196
Postage	\$ 2,800	\$ -	\$ 2,800	\$ 2,113
Printing and Office Supplies	\$ 3,300	\$ -	\$ 3,300	\$ 2,514
Printing Roster / Contest & Awards Books	\$ 2,500	\$ -	\$ 2,500	\$ 1,851
Purchases - Other Sales	\$ 500	\$ -	\$ 500	\$ 503
				\$ 15,674
<u>OTHER EXPENSES</u>	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Purchases - Wearables	\$ 2,000	\$ -	\$ 2,000	\$ 3,130
Computer Programs	\$ 800	\$ -	\$ 800	\$ 846
Exchange Expense	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 9,000	\$ -	\$ 9,000	\$ 6,760
Total MD-19 Operations - General	\$ 31,675	\$ -	\$ 31,675	\$ 42,084
Insurance - Auto/Building	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Auto Insurance	\$ 2,750	\$ -	\$ 2,750	\$ 2,126
Commercial Package Insurance	\$ 4,100	\$ -	\$ 4,100	\$ 3,823
Total Insurance - Auto/Building	\$ 6,850	\$ -	\$ 6,850	\$ 5,949
Taxes (non-personnel)	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Personal Property Tax	\$ 200	\$ -	\$ 200	\$ 62
Building Property Tax	\$ 10,800	\$ -	\$ 10,800	\$ 4,644
Total Taxes (non personnel)	\$ 11,000	\$ -	\$ 11,000	\$ 4,706
Personnel - Calendar Year	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Compensation -MD10 Office	\$ 138,000	\$ -	\$ 138,000	\$ 101,755
Total Personnel	\$ 138,000	\$ -	\$ 138,000	\$ 101,755
Support: Club, Zone and District	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
1st & 2nd Vice Dist.Governors	\$ 900	\$ -	\$ 900	\$ 859
Awards & Trophies	\$ 1,000	\$ -	\$ 1,000	\$ 944
MD19 Bulletin	\$ 300	\$ -	\$ 300	\$ 229

Council Chairperson Expense	\$ 3,500	\$ -	\$ 3,500	\$ 2,516
1st & 2nd Vice Dist.Governors	\$ 1,000	\$ -	\$ 1,000	\$ 916
Council Meeting - Fall	\$ 1,000	\$ -	\$ 1,000	\$ 980
Council Meeting - Winter	\$ 100	\$ -	\$ 100	\$ 45
Council Meeting - Spring	\$ 3,200	\$ -	\$ 3,200	\$ 1,155
Dist & Zone Officer Training	\$ 5,000	\$ -	\$ 5,000	\$ 1,566
Executive Director Expense	\$ 5,500	\$ -	\$ 5,500	\$ 3,874
MD19 District Team Expenses	\$ 500	\$ -	\$ 500	\$ -
LEO liasion for MD19 Convo	\$ 150	\$ -	\$ 150	\$ -
Total Club, Zone and District Support	\$ 22,150	\$ -	\$ 22,150	\$ 13,084
Telephone	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Telephone	\$ 2,300	\$ -	\$ 2,300	\$ 1,712
Website	\$ 175	\$ -	\$ 175	\$ -
Total Telephone and Website	\$ 2,475	\$ -	\$ 2,475	\$ 1,712
Zone Chairpersons	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
Zone Chairperson - Expenses	\$ 9,000	\$ -	\$ 9,000	\$ 6,465
Zone Chairperson - MD19 Annual Convention	\$ 2,500	\$ -	\$ 2,500	\$ 986
Total Zone Chairperson	\$ 11,500	\$ -	\$ 11,500	\$ 7,451
Reserve	Projected	Actual	Variance	Actual
	2025-2026	7/1/2025		3/31/2025
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	\$ -
Payable to MD19 Reserve (1%)	\$ 2,362	\$ -	\$ 2,362	\$ 1,238
Payable to Building Reserve (1%)	\$ 2,362	\$ -	\$ 2,362	\$ 1,238
Total Reserve	\$ 5,225	\$ -	\$ 5,225	\$ 2,476
Contingency	\$ -	\$ -	\$ -	\$ -
Total MD19 Expense	\$ 264,911	\$ -	\$ 264,911	\$ 193,289
RECAP				
Total MD19 Expense Budget	\$ 264,911	\$ -	\$ 264,911	\$ 193,289
Total MD19 Income Budget	\$ 264,911	\$ -	\$ 264,911	\$ 267,698
Net Income/(Loss)	(0)	\$ -	(0)	74,409