

New Jersey District of Kiwanis International, Inc.

		Proposed Budget 2014-2015	Approved Budget 2013-2014
Ordinary Income/Expense	Footnote		
Income			
01000 · District dues			
01200 · The Kiwanian	1	2,187.50	2,375.00
01300 · DCON dues	2	3,500.00	3,800.00
01400 · ICON Dues	3	3,500.00	3,800.00
01000 · District dues	4	59,937.50	65,075.00
Total 01000 · District dues		69,125.00	75,050.00
1000 · Interest Income	5	1,000.00	1,000.00
02000 · New Member Adds	6	2,000.00	2,000.00
03000 · Misc. Income - Club Leadership Education	7	500.00	500.00
08000 · From Reserves		15,595.00	14,727.00
08500 · From Convention Reserves		10,750.00	36,000.00
Total Income		98,970.00	129,277.00
Expense			
10000 · Dist. Officer Related Expenses			
10050 · District Governor	8	4,200.00	4,600.00
10100 · Governor-elect	9	1,600.00	1,600.00
10200 · Immed. Past Gov.	10	100.00	250.00
10300 · District Treasurer	11	250.00	250.00
10400 · Lieutenant Governors	12	3,320.00	3,400.00
Total 10000 · Dist. Officer Related Expenses		9,470.00	10,100.00
10500 · District Secretary			
10510 · Travel, District Sec'y.	13	2,000.00	2,500.00
10520 · Sec'y. Mtg.	14	500.00	700.00
Total 10500 · District Secretary		2,500.00	3,200.00
20000 · Employee Related Expenses			
21000 · Employee Salary 15-25 hrs/wk	15	24,000.00	23,400.00
23000 · Soc.Sec. Tax/Medicare	15	2,300.00	2,200.00
24000 · Employment Sec. Tax	15	300.00	300.00
26000 · Employment Related Exp. - Other Tax		-	52.00
Total 20000 · Employee Related Expenses		26,600.00	25,952.00
30000 · District Office Expenses			
31000 · Stationery & Supplies	16	1,500.00	2,500.00
32000 · Postage	16	500.00	1,500.00
33000 · Telephone	16	1,100.00	1,100.00
34000 · Equip. & Repairs	16	2,000.00	2,500.00
35000 · Rent/Utilities/Maintenance	16	3,000.00	3,000.00
36000 · Outside Services-Payroll	17	600.00	700.00
37000 · Annual Filing Fee	18	100.00	100.00
38000 · Annual Audit	18	1,800.00	1,800.00
39000 · Office Insurance	18	700.00	700.00
Total 30000 · District Office Expenses		11,300.00	13,900.00
40000 · District Convention Expenses	19	3,500.00	3,800.00
50000 · ICON Expenses			
51000 · Governor	20	1,750.00	2,500.00
52000 · Secretary	21	500.00	2,500.00
53000 · Governor Elect	21	500.00	2,000.00
54000 · Immed. Past Gov.	21	500.00	2,000.00
55000 · Treasurer	21	500.00	2,000.00
56000 · Lt. Governors (10 @ \$500 each)	21	5,000.00	20,000.00
57000 · Past Governors (2 @ \$500 each)	21	1,000.00	4,000.00
58000 · Reception & Printing	22	500.00	500.00
59001 · Caucus/ICON Pre ICON Promotions	23	500.00	500.00
Total 50000 · ICON Expenses		10,750.00	36,000.00

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60000 · District Publication			
61000 · Editor's Expenses	24	1,500.00	1,000.00
62000 · Publishing & Mailing	25	250.00	1,375.00
Total 60000 · District Publication		1,750.00	2,375.00
70000 · General Operating Expenses			
71000 · District Committees	26	500.00	600.00
72000 · Officers Training	27	3,000.00	2,700.00
72400 · District Leadership Ed. Training	28	500.00	500.00
72500 · Officer Badges	29	600.00	500.00
73000 · Past Officer Awards	30	1,000.00	1,000.00
74000 · Achievement Awards	31	200.00	250.00
75000 · New Club Building+Transfers	32	1,000.00	3,000.00
76000 · District Directory	33	1,500.00	1,800.00
77000 · Travel - Office Employee	34	300.00	300.00
78000 · Dist Oper-Bd. of Trustees	35	500.00	500.00
79000 · Insurance & Bond	36	2,800.00	2,800.00
79755 · Marketing	37	5,000.00	500.00
79760 · Webmaster	38	1,700.00	1,700.00
79770 · TAG Team	39	-	2,000.00
79780 · KI Training	40	500.00	1,800.00
79790 · Subsidy - 100th Anniversary	41	1,000.00	500.00
79791 · International President Visit		-	500.00
Total 70000 · General Operating Expenses		20,100.00	20,950.00
80000 · Circle K Clubs			
81000 · Int'l. Circle K Conv.	42	1,000.00	1,000.00
82000 · Int'l. Training Conf.	43	700.00	700.00
83000 · Admin., Super & Travel	44	2,400.00	2,400.00
Total 80000 · Circle K Clubs		4,100.00	4,100.00
90000 · Key Clubs			
92000 · Int'l. Training Conf.	45	700.00	700.00
93000 · Admin., Super & Travel	46	5,200.00	5,200.00
Total 90000 · Key Clubs		5,900.00	5,900.00
99000 · Sponsored Programs			
99010 · SLP Training Conference	47	2,000.00	2,000.00
99020 · Builders Club	48	200.00	200.00
99030 · K-Kids	48	200.00	200.00
99040 · Aktion Clubs	48	200.00	200.00
99050 · Key Leader	48	200.00	200.00
99060 · Misc YCPO	48	200.00	200.00
Total 99000 · Sponsored Programs		3,000.00	3,000.00
Total Expense		98,970.00	129,277.00
Net Ordinary Income		0.00	0.00

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Footnote

Proposed Budget
2014-2015

Approved Budget
2013-2014

Footnotes

- 1 1,750 Members @ \$1.25 each
- 2 1,750 Members @ \$2.00 each
- 3 1,750 Members @ \$2.00 each
- 4 1,750 Members @ \$34.25 each
- 5 Estimate based upon historical returns and current interest rates. CD that had been earning 4.5% matured, and it was renewed at 1%, so we expect lower interest income this year.
- 6 Estimate, based upon historical new member add income.
- 7 Income from members attending club leadership training. There is an expense equal to this income in account 72400.
- 8 Allocation based upon past history. Note that in the last two years governor did not use full budget, but finance committee felt it was appropriate to keep the historical allocation available.
- 9 Allocation based upon past history. Note that in the governor-elect has not always used the full budget, but finance committee felt it was appropriate to keep the historical allocation available.
- 10 Allocation based upon past history. Note that in the immediate past governor has not always used the full budget, but finance committee felt it was appropriate to keep the historical allocation available.
- 11 Allocation based upon past history. Note that in the treasurer has not always used the full budget, but finance committee felt it was appropriate to keep the historical allocation available.
- 12 This is for 83 clubs at \$40.00 per club.
- 13 Secretary reimbursement for travel within district.
- 14 Estimated cost for secretary to attend meeting in Indianapolis in January 2015.
- 15 Estimated actual salary and payroll tax expense for two part time office staff members.
- 16 Estimated expense for the year.
- 17 Payroll service fee expense for the year of \$45.00 per month.
- 18 Estimated expense for the year.
- 19 This is the convention portion of the membership dues, and will be included in the separate convention budget.
- 20 To cover international convention in Indianapolis. Allocating more than last time in Indianapolis since we expect to have an international trustee candidate and there may be additional suite costs this year.
- 21 To cover international convention in Indianapolis. Allocating more than last time in Indianapolis since we expect to have an international trustee candidate and want to encourage attendance.
- 22 Estimated expense for international convention reception and printing.
- 23 Estimated expense for international convention caucus room fee and other related costs.
- 24 Stipend to editor for six newsletters at \$250.00 each.
- 25 Estimated costs to provide hard copies of newsletter to members.
- 26 Estimated expense for the year.
- 27 Estimated expense for the year. It is anticipated that it will be slightly higher than past years.
- 28 Expense for club leadership education. Income from members attending training recorded in account 03000 offsets this expense.
- 29 Estimated expense for the year.
- 30 Estimated expense for the year.
- 31 We have not spent this line item in the past, but the governor-elect expects to put criteria together and issue awards for the 2014-2015 year.
- 32 This is lower than past years as the district expense will be covered this year by Kiwanis International's growth campaign.
- 33 Estimated expense for the year.
- 34 Estimated expense for the year.
- 35 Board of trustee board meeting room cost.
- 36 Estimated expense for the year, but this may be reduced if the house of delegates at the international convention passes a change to increase membership dues to provide D&O insurance to all clubs.
- 37 This is subject to adjustment, depending on the recommendation of the district marketing committee which will be established for the 2014-2015 year.
- 38 This is subject to adjustment, based upon decisions to be made by the 2013-2014 board about the direction of the website.
- 39 This line item is not needed this year since this expense is covered by international as part of the growth campaign.
- 40 Estimated expense for the year.
- 41 To reimburse member expenses associated with a potential playground project with the NY district as part of the Kiwanis 100th anniversary celebration.
- 42 To attend convention in Indianapolis
- 43 For administrator to attend GATSY
- 44 For administrator to attend convention in Indianapolis
- 45 For administrator to attend training conference in Indianapolis
- 46 For administrator to attend convention in Indianapolis
- 47 Estimated expense to attend the SLP training conference.
- 48 This includes reimbursement to administrators for background checks.