

ROCKY MOUNTAIN DISTRICT KIWANIS  
APPROVED 2016-2017 FINANCIAL PLAN

	Members	2016-17 Approved	2015-16 Approved	Increase (Decrease)	9/30/2016 Estimated	9/30/2015 Actual
	2,600		2,750		2,656	2,673
<b>Revenues</b>						
<b>Total Revenues</b>		<u>119,600</u>	<u>126,500</u>	<u>(6,900)</u>	<u>132,755</u>	<u>131,256</u>
<b>Operating Expenses</b>						
<i><u>Total Growth Programs</u></i>		<u>8,900</u>	<u>5,500</u>	<u>3,400</u>	<u>2,533</u>	<u>0</u>
<i><u>Total Training Expense</u></i>		<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,379</u>	<u>5,067</u>
<i><u>Total Sponsored Leadership Programs</u></i>		<u>13,550</u>	<u>16,600</u>	<u>(3,050)</u>	<u>18,998</u>	<u>12,023</u>
<i><u>Total International Convention Expense</u></i>		<u>22,500</u>	<u>18,000</u>	<u>4,000</u>	<u>17,354</u>	<u>5,781</u>
<i><u>Total Board Expense (District &amp; Division)</u></i>		<u>21,480</u>	<u>18,130</u>	<u>3,350</u>	<u>19,958</u>	<u>13,917</u>
<i><u>Total Administrative</u></i>		<u>46,170</u>	<u>48,270</u>	<u>(2,100)</u>	<u>51,408</u>	<u>42,412</u>
<i><u>Total Operating Expenses</u></i>		<u>119,600</u>	<u>113,500</u>	<u>5,600</u>	<u>117,630</u>	<u>79,200</u>
<i><u>Total Other Expenses</u></i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,982</u>
<b>Total Operating Revenues</b>		<u>119,600</u>	<u>126,500</u>	<u>(6,900)</u>	<u>132,755</u>	<u>131,256</u>
<b>Total Operating Expenses</b>		<u>119,600</u>	<u>113,500</u>	<u>5,600</u>	<u>117,630</u>	<u>91,182</u>
<b>Operating Income/(Loss)</b>		<u>0</u>	<u>13,000</u>	<u>(12,500)</u>	<u>15,125</u>	<u>40,074</u>
<b>Transfers from Reserve and Conference Expenses</b>						
Reserve fund		(14,000)		(14,000)		
Mid-Year Conference Allocation		3,000	2,000	1,000	2,000	
District Convention Allocation		8,000	8,000	0	8,000	
International Campaign Reserve Allocation		3,000	3,000	0	3,000	
<b>Net Operating Income/(Loss) after Transfers</b>		<u>0</u>	<u>0</u>	<u>500</u>	<u>2,125</u>	<u>40,074</u>

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	<u>2016-17</u> <u>Members</u> <u>Approved</u>	<u>2015-16</u> <u>Approved</u>	<u>Increase</u> <u>(Decrease)</u>	<u>9/30/2016</u> <u>Estimated</u>	<u>9/30/2015</u> <u>Actual</u>
<b>Conference Activities:</b>					
<b><u>Mid-Year Conference</u></b>					
Mid-Year Conference Revenue	15,000	16,000	(1,000)	14,040	14,286
Transfer from Operating Budget	3,000	2,000	1,000	2,000	
Less: Mid-Year Conference Expenses	(18,000)	(18,000)	0	(18,717)	(16,285)
<b>Net Mid-Year Conference Income/(Loss)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>(2,677)</u></b>	<b><u>(1,999)</u></b>
<b><u>District Convention</u></b>					
District Convention Revenue	22,500	22,500	0	19,700	18,828
Transfer from Operating Budget	8,000	8,000	0	8,000	
Less: District Convention Expenses	(28,000)	(28,000)	0	(28,272)	(22,547)
Printing & Supplies	(1,500)	(1,500)	0	(884)	
Awards	(1,000)	(1,000)	0	(419)	(1,062)
<b>Net District Convention Income/(Loss)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>(1,875)</u></b>	<b><u>(4,781)</u></b>
<b>Total Conference Activities Income/(Loss)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>(4,552)</u></b>	<b><u>(6,780)</u></b>
<b>Investment Activities:</b>					
Dividend Income				3,956	4,603
Broker Fees				(994)	(1,308)
<b>Total Investment Activities:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>2,962</u></b>	<b><u>3,295</u></b>
<b>Net Income</b>	<u>-</u>	<u>-</u>	<b><u>500</u></b>	<b><u>535</u></b>	<b><u>36,589</u></b>

**ROCKY MOUNTAIN DISTRICT KIWANIS  
APPROVED 2016-2017 FINANCIAL PLAN**

	2016-17 Members 2,600	2016-17 Approved	2015-16 Approved 2,750	Increase (Decrease)	9/30/2016 Estimated 2,656	9/30/2015 Actual 2,673
<b>Revenues</b>						
District Dues	46	119,600	126,500	(6,900)	125,536	130,692
RMDKF Reimbursement & Other Income			0	0	7,219	564
<b>Total Revenues</b>		<b>119,600</b>	<b>126,500</b>	<b>(6,900)</b>	<b>132,755</b>	<b>131,256</b>
<b>Operating Expenses</b>						
<b><u>Growth Programs</u></b>						
Public Relations		1,000	500	500	1,008	
Exp Reimb - Heart of Kiwanis/Formula		5,000	5,000	0	1,525	
Stars of Tomorrow Support		900	0	900		
Other Committees		2,000	0	2,000		
<b>Total Growth Programs</b>		<b>8,900</b>	<b>5,500</b>	<b>3,400</b>	<b>2,533</b>	<b>0</b>
<b><u>Training Expenses</u></b>						
Training - Lt. Gov Elect		5,000	5,000	0	5,712	5,067
Training - Executive Director (Int 'l)		0	1,500	(1,500)	1,133	
Training - District Secretary (Int 'l)		1,500	0	1,500	534	
Training - Club Officer		500	500	0	0	0
Training - Club Officer Trainers		0	0	0		
<b>Total Training Expense</b>		<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,379</b>	<b>5,067</b>
<b><u>Sponsored Leadership Programs</u></b>						
Aktion Club Support		300	300	0		
Builder's Club Support		250	250	0		120
Circle K Support		4,000	6,500	(2,500)	3,989	3,994
Key Club Support		8,000	8,550	(550)	9,181	7,083
Key Leader Support		500	500	0	5,528	586
Kkid Support		0	0	0		
Exp Reimb - YCPO Committee		0	0	0		
KC Graduate Support		500	500	0	300	240
<b>Total Sponsored Leadership Programs</b>		<b>13,550</b>	<b>16,600</b>	<b>(3,050)</b>	<b>18,998</b>	<b>12,023</b>
<b><u>International Convention Expense</u></b>						
Int'l Conv-Travel- Lt. Gov		10,000	10,000	0	7,999	3,042
Int'l Conv-Travel-Governor		2,000	2,000	0	899	
Int'l Conv-Travel-Gov Elect		3,000	2,000	1,000	2,000	1,258
Int'l Conv-Travel-Past Gov		2,500	1,000	1,500	1,000	
Int'l Conv-Travel-Dist Sec'y		2,500	1,000	1,500	1,976	1,481
Int'l Conv-Travel-Exec Director		0	1,000		2,480	
Int'l Conv-Travel-Treasurer		2,500	1,000		1,000	
<b>Total International Convention Expense</b>		<b>22,500</b>	<b>18,000</b>	<b>4,000</b>	<b>17,354</b>	<b>5,781</b>
<b><u>Board Expense (District &amp; Division)</u></b>						
General Expense - Governor		2,000	2,000	0	1,076	559
General Expense - Gov Elect		1,000	1,000	0	614	81
General Expense - Past Gov		0	0	0		
Board Meeting - Travel & Lodging		15,000	12,500	2,500	14,850	12,048
Governor - Life Membership		780	630	150	780	630
Lt. Gov - Business		2,700	2,000	700	2,638	599

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<b><u>Administrative</u></b>					
Salary Expense-Work Comp	300	300	0	361	330
Salary Expense-Executive Director	30,000	30,000	0	30,000	29,039
Salary Expense-Payroll Fee	1,500	1,300	200	1,559	1,544
Salary Expense-RMDKF			0	6,000	
Taxes-Payroll	2,520	2,520	0	2,443	3,333
Taxes-Payroll - RMDKF			0	459	
Auditing-Tax Return	1,800	1,750	50	1,100	
Banking Fees/Charges	50	600	(550)	45	438
Insurance-Fire and Theft	0	1,000	(1,000)		
Insurance-Director/Officer	800	800	0	800	800
Office Supplies	2,000	2,000	0	2,006	1,807
Postage and Supplies	400	400	0	532	348
Printing and Supplies	100	500	(400)	0	380
Rent/Storage	1,400	600	800	1,302	573
Communications	1,200	2,000	(800)	1,212	1,574
Technology/Services	500	500	0	254	160
Office Travel	2,000	2,000	0	1,596	1,596
Technology/Software	500	500	0		91
Kiwanian/Constant Contact	1,000	500	500	1,095	399
Capital Expenditures	100	1,000	(900)	644	
<b><u>Total Administrative</u></b>	<b>46,170</b>	<b>48,270</b>	<b>(2,100)</b>	<b>51,408</b>	<b>42,412</b>
<b><u>Total Operating Expenses</u></b>	<b>119,600</b>	<b>113,500</b>	<b>5,600</b>	<b>117,630</b>	<b>79,200</b>
<b>Other Expenses</b>					
Executive Director Expense			0		11,982
<b><u>Total Other Expenses</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,982</b>
<b>Total Operating Revenues</b>	<b>119,600</b>	<b>126,500</b>	<b>(6,900)</b>	<b>132,755</b>	<b>131,256</b>
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<b>Net Income (Deficit)</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>535</b>	<b>36,589</b>