Capital District Kiwanis

Budget Overview

October 2021 - September 2022

	KIWANIS	TOTAL
Revenue		
7000-001 Income - Membership Dues	136,000.00	$136,000.00
7100-001 Income - Registration & Event Fees	61,710.00	$61,710.00
7200-002 Income - Advertising	2,000.00	$2,000.00
7500-001 Income - Interest	2.00	$2.00
7600-001 Income - Other	1,564.00	$1,564.00
Total Revenue	**$201,276.00**	**$201,276.00**
GROSS PROFIT	**$201,276.00**	**$201,276.00**
Expenditures		
8025-001 Scholarships/Awards	5,000.00	$5,000.00
8030-001 Background Checks	1,000.00	$1,000.00
8040-001 Bank Fees	200.00	$200.00
8100-001 Committee - Achievement	1,500.00	$1,500.00
8100-002 Committee - Aktion Club	1,745.00	$1,745.00
8100-003 Committee - Builders Club	1,000.00	$1,000.00
8100-005 Committee - Circle K International	4,900.00	$4,900.00
8100-008 Committee - Editor/Designer Salary	12,000.00	$12,000.00
8100-009 Committee - Finance	775.00	$775.00
8100-011 Committee - Key Leader	1,300.00	$1,300.00
8100-014 Committee - Kiwanis Kids	335.00	$335.00
8100-015 Committee - Leadership & Education	1,000.00	$1,000.00
8100-018 Committee - Membership	10,000.00	$10,000.00
8100-019 Committee - On-to-ICON	150.00	$150.00
8100-020 Committee - Partnership Coordinator	500.00	$500.00
8100-025 Committee - Service	250.00	$250.00
8100-027 Committee - Youth Protection Manager	650.00	$650.00
8200-001 General Meeting Expenses	3,000.00	$3,000.00
8250-001 Insurance - D&O	800.00	$800.00
8410-001 Meals	41,460.00	$41,460.00
8440-001 Office Equipment	1,500.00	$1,500.00
8445-001 Office Supplies	1,750.00	$1,750.00
8500-001 Officer Exp - Governor	5,700.00	$5,700.00
8500-005 Officer Exp - Governor Elect	4,450.00	$4,450.00
8500-010 Officer Exp - Secretary/Treasurer	4,450.00	$4,450.00
8500-025 Officer Exp - Immediate Past Governor	3,450.00	$3,450.00
8500-026 Officer Exp - Immediate Past WV Governor	3,450.00	$3,450.00
8500-030 Officer Exp - Regional Trustees	17,500.00	$17,500.00
8500-035 Officer Exp - Lt. Governors	18,000.00	$18,000.00
8500-040 Officer Exp - Lt. Gov-Designate	30,000.00	$30,000.00
8550-000 Payroll Expenses		$0.00
8550-050 Wages	36,000.00	$36,000.00

Capital District Kiwanis

Budget Overview

October 2021 - September 2022

	KIWANIS	TOTAL
8550-100 Taxes	4,989.60	$4,989.60
8550-150 Fees	318.00	$318.00
Total 8550-000 Payroll Expenses	**41,307.60**	**$41,307.60**
8600-001 Pins / Badges / Shirts	2,500.00	$2,500.00
8610-001 Postage & Shipping	500.00	$500.00
8720-001 Professional Services	5,000.00	$5,000.00
8760-001 Registration Fees & Materials	18,349.00	$18,349.00
8830-001 Telephone / Internet	1,200.00	$1,200.00
8850-001 District Publication Expenses	408.00	$408.00
8900-050 Travel - Hotels/Lodging	6,475.00	$6,475.00
8900-150 Travel - Other	1,100.00	$1,100.00
8960-001 Website / IT / Software	1,000.00	$1,000.00
Total Expenditures	**$255,654.60**	**$255,654.60**
NET OPERATING REVENUE	**$ -54,378.60**	**$ -54,378.60**
NET REVENUE	**$ -54,378.60**	**$ -54,378.60**