Capital District Key Club

Budget vs. Actuals

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000-001 Income - Membership Dues	27,569.00	60,000.00	-32,431.00	45.95 %
7100-001 Income - Registration & Event Fees	123.92	192,500.00	-192,376.08	0.06 %
7150-001 Income - Fundraising	1,332.60		1,332.60	
7450-001 Income - CDKF Subsidy		3,000.00	-3,000.00	
7500-001 Income - Interest	8.56	100.00	-91.44	8.56 %
Total Revenue	**$29,034.08**	**$255,600.00**	**$ -226,565.92**	**11.36 %**
GROSS PROFIT	**$29,034.08**	**$255,600.00**	**$ -226,565.92**	**11.36 %**
Expenditures				
8100-001 Committee - Achievement		3,000.00	-3,000.00	
8160-001 Entertainment & A/V		12,000.00	-12,000.00	
8200-001 General Meeting Expenses	157.74	1,000.00	-842.26	15.77 %
8410-001 Meals		76,650.00	-76,650.00	
8420-001 Miscellaneous Expenses		2,000.00	-2,000.00	
8430-001 Kiwanis Children's Fund Donations	847.40	50,000.00	-49,152.60	1.69 %
8500-035 Officer Exp - Lt. Governors	134.54	6,400.00	-6,265.46	2.10 %
8600-001 Pins / Badges / Shirts		2,500.00	-2,500.00	
8610-001 Postage & Shipping		200.00	-200.00	
8720-001 Professional Services	250.00		250.00	
8750-001 Programs & Souvenirs		32,000.00	-32,000.00	
8760-001 Registration Fees & Materials	685.00	1,300.00	-615.00	52.69 %
8780-001 Speakers Fees		3,000.00	-3,000.00	
8810-001 Printing/Supplies		3,100.00	-3,100.00	
8850-001 District Publication Expenses		200.00	-200.00	
8900-050 Travel - Hotels/Lodging		89,000.00	-89,000.00	
8900-100 Travel - Airfare		13,000.00	-13,000.00	
8900-150 Travel - Other		10,000.00	-10,000.00	
8960-001 Website / IT / Software	425.87	250.00	175.87	170.35 %
Total Expenditures	**$2,500.55**	**$305,600.00**	**$ -303,099.45**	**0.82 %**
NET OPERATING REVENUE	**$26,533.53**	**$ -50,000.00**	**$76,533.53**	**-53.07 %**
NET REVENUE	**$26,533.53**	**$ -50,000.00**	**$76,533.53**	**-53.07 %**