Capital District Circle K

Budget vs. Actuals

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000-001 Income - Membership Dues	2,920.00	4,500.00	-1,580.00	64.89 %
7100-001 Income - Registration & Event Fees	3,880.45	25,600.00	-21,719.55	15.16 %
7150-001 Income - Fundraising		250.00	-250.00	
7200-002 Income - Advertising		125.00	-125.00	
7450-001 Income - CDKF Subsidy		10,000.00	-10,000.00	
7500-001 Income - Interest	1.09		1.09	
Total Revenue	**$6,801.54**	**$40,475.00**	**$ -33,673.46**	**16.80 %**
GROSS PROFIT	**$6,801.54**	**$40,475.00**	**$ -33,673.46**	**16.80 %**
Expenditures				
8025-001 Scholarships/Awards	502.28		502.28	
8040-001 Bank Fees	0.00		0.00	
8100-001 Committee - Achievement		400.00	-400.00	
8100-004 Committee - Bylaws and Policies		40.00	-40.00	
8100-006 Committee - Club Building/Revitalization		125.00	-125.00	
8100-007 Committee - Conference/Convention		40.00	-40.00	
8100-012 Committee - K-Family		40.00	-40.00	
8100-018 Committee - Membership		40.00	-40.00	
8100-019 Committee - On-to-ICON		50.00	-50.00	
8100-025 Committee - Service		250.00	-250.00	
8160-001 Entertainment & A/V		250.00	-250.00	
8410-001 Meals	689.92	20,450.00	-19,760.08	3.37 %
8420-001 Miscellaneous Expenses		1,800.00	-1,800.00	
8430-001 Kiwanis Children's Fund Donations		650.00	-650.00	
8500-001 Officer Exp - Governor		350.00	-350.00	
8500-010 Officer Exp - Secretary/Treasurer		125.00	-125.00	
8500-035 Officer Exp - Lt. Governors	155.71	700.00	-544.29	22.24 %
8500-055 Officer Exp - Communications Coordinator		125.00	-125.00	
8600-001 Pins / Badges / Shirts	723.86	1,500.00	-776.14	48.26 %
8610-001 Postage & Shipping	52.00		52.00	
8720-001 Professional Services	250.00	1,130.00	-880.00	22.12 %
8750-001 Programs & Souvenirs	116.67	1,110.00	-993.33	10.51 %
8760-001 Registration Fees & Materials	125.00	2,200.00	-2,075.00	5.68 %
8780-001 Speakers Fees		200.00	-200.00	
8810-001 Printing/Supplies		100.00	-100.00	
8900-050 Travel - Hotels/Lodging	2,000.59	8,200.00	-6,199.41	24.40 %
8900-100 Travel - Airfare		450.00	-450.00	
8900-150 Travel - Other	-32.00		-32.00	
8960-001 Website / IT / Software	282.95	150.00	132.95	188.63 %
Total Expenditures	**$4,866.98**	**$40,475.00**	**$ -35,608.02**	**12.02 %**

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Budget vs. Actuals

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	**$1,934.56**	**$0.00**	**$1,934.56**	**0.00%**
NET REVENUE	**$1,934.56**	**$0.00**	**$1,934.56**	**0.00%**