Capital District Kiwanis

Budget vs. Actuals

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000-001 Income - Membership Dues	119,954.00	128,000.00	-8,046.00	93.71 %
7100-001 Income - Registration & Event Fees	22,889.14	71,125.00	-48,235.86	32.18 %
7150-001 Income - Fundraising	2,554.90		2,554.90	
7200-002 Income - Advertising	2,451.35		2,451.35	
7500-001 Income - Interest	3.21	2.00	1.21	160.50 %
7500-002 Income - EJ Investments	136,981.59		136,981.59	
Total Revenue	**$284,834.19**	**$199,127.00**	**$85,707.19**	**143.04 %**
GROSS PROFIT	**$284,834.19**	**$199,127.00**	**$85,707.19**	**143.04 %**
Expenditures				
8025-001 Scholarships/Awards	4,000.00		4,000.00	
8030-001 Background Checks	352.00	1,000.00	-648.00	35.20 %
8040-001 Bank Fees	0.00	200.00	-200.00	0.00 %
8100-001 Committee - Achievement	1,197.55	1,000.00	197.55	119.76 %
8100-002 Committee - Aktion Club		2,103.50	-2,103.50	
8100-003 Committee - Builders Club		450.00	-450.00	
8100-005 Committee - Circle K International	1,157.84	4,650.00	-3,492.16	24.90 %
8100-008 Committee - Editor/Designer Salary	10,000.00	12,000.00	-2,000.00	83.33 %
8100-009 Committee - Finance		500.00	-500.00	
8100-011 Committee - Key Leader	2,000.00	2,400.00	-400.00	83.33 %
8100-014 Committee - Kiwanis Kids		450.00	-450.00	
8100-015 Committee - Leadership & Education		800.00	-800.00	
8100-018 Committee - Membership	496.14	10,000.00	-9,503.86	4.96 %
8100-019 Committee - On-to-ICON		150.00	-150.00	
8100-020 Committee - Partnership Coordinator		500.00	-500.00	
8100-021 Committee - Past Governors	3,155.21	500.00	2,655.21	631.04 %
8100-023 Committee - Public Relations	100.00		100.00	
8100-027 Committee - Youth Protection Manager		650.00	-650.00	
8140-001 Credit Card Processing		300.00	-300.00	
8160-001 Entertainment & A/V	450.00	1,600.00	-1,150.00	28.13 %
8200-001 General Meeting Expenses	702.83	3,000.00	-2,297.17	23.43 %
8250-001 Insurance - D&O	800.00	800.00	0.00	100.00 %
8410-001 Meals	11,545.17	42,562.50	-31,017.33	27.13 %
8420-001 Miscellaneous Expenses	940.00		940.00	
8430-001 Kiwanis Children's Fund Donations	3,794.90	6,250.00	-2,455.10	60.72 %
8440-001 Office Equipment		1,500.00	-1,500.00	
8445-001 Office Supplies	604.59	1,750.00	-1,145.41	34.55 %
8500-001 Officer Exp - Governor	2,316.68	5,700.00	-3,383.32	40.64 %
8500-005 Officer Exp - Governor Elect	296.20	4,450.00	-4,153.80	6.66 %
8500-010 Officer Exp - Secretary/Treasurer	44.00	4,450.00	-4,406.00	0.99 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8500-025 Officer Exp - Immediate Past Governor	222.00	3,450.00	-3,228.00	6.43 %
8500-030 Officer Exp - Regional Trustees	4,346.54	14,800.00	-10,453.46	29.37 %
8500-035 Officer Exp - Lt. Governors	8,954.26	15,301.00	-6,346.74	58.52 %
8500-040 Officer Exp - Lt. Gov-Designate	4,694.37	25,500.00	-20,805.63	18.41 %
8500-045 Officer Exp - Editor	176.00		176.00	
8550-000 Payroll Expenses				
8550-050 Wages	33,000.00	36,000.00	-3,000.00	91.67 %
8550-100 Taxes	3,443.66	4,989.60	-1,545.94	69.02 %
8550-150 Fees	298.33	318.00	-19.67	93.81 %
Total 8550-000 Payroll Expenses	**36,741.99**	**41,307.60**	**-4,565.61**	**88.95 %**
8600-001 Pins / Badges / Shirts	2,871.07	1,500.00	1,371.07	191.40 %
8610-001 Postage & Shipping	865.97	500.00	365.97	173.19 %
8720-001 Professional Services	4,856.50	900.00	3,956.50	539.61 %
8750-001 Programs & Souvenirs	690.72	7,000.00	-6,309.28	9.87 %
8760-001 Registration Fees & Materials	5,032.26	4,575.00	457.26	109.99 %
8780-001 Speakers Fees	2,197.75	7,500.00	-5,302.25	29.30 %
8810-001 Printing/Supplies	231.37		231.37	
8830-001 Telephone / Internet	1,126.73	1,200.00	-73.27	93.89 %
8850-001 District Publication Expenses	253.44	408.00	-154.56	62.12 %
8900-050 Travel - Hotels/Lodging	6,372.73	17,105.00	-10,732.27	37.26 %
8900-100 Travel - Airfare	2,568.69		2,568.69	
8900-150 Travel - Other	275.76		275.76	
8960-001 Website / IT / Software	1,341.66	1,000.00	341.66	134.17 %
Total Expenditures	**$127,772.92**	**$251,762.60**	**$ -123,989.68**	**50.75 %**
NET OPERATING REVENUE	**$157,061.27**	**$ -52,635.60**	**$209,696.87**	**-298.39 %**
NET REVENUE	**$157,061.27**	**$ -52,635.60**	**$209,696.87**	**-298.39 %**