

Proposed Budget for Year 2020/2021

REVENUES	2017-2018	2018-2019	2019-2020	2020/2021
	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	PROPOSED
ADMINISTRATION INCOME				
MD4 Per Capita Dues (1,500 Mbrs.)	\$ 15,000.00	\$ 15,000.00	\$ 14,100.00	\$ 14,100.00
Student Speaker Dues	\$ 1,500.00	\$ 1,500.00	\$ 1,410.00	\$ 2,820.00
DG Pin Sales	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Student Speaker Contest	\$ 700.00	\$ 700.00	\$ 150.00	\$ -
Interest Income	\$ -			
Revolving Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
SUBTOTAL	\$ 20,200.00	\$ 20,200.00	\$ 18,660.00	\$ 21,920.00
COMMUNICATIONS INCOME				
Directory Ads	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
SUBTOTAL	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
DISTRICT EVENTS INCOME				
Cabinet Meeting Lunches	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Cabinet Meeting Raffle/Silent Auction	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Cabinet Installation Dinner	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Cabinet Appreciation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
New Member Dinner Receipts	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
SUBTOTAL	\$ 12,800.00	\$ 12,800.00	\$ 12,300.00	\$ 12,300.00
TOTAL INCOME	\$ 35,900.00	\$ 35,900.00	\$ 33,860.00	\$ 37,120.00

EXPENSES	2017-2018	2018-2019	2019-2020	2020-2021
	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	PROPOSED
ADMINISTRATIVE EXPENSES				
Review/Audit/Bookkeeping Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Bank Charges for three (3) Accounts	\$ 50.00	\$ 50.00	\$ 50.00	\$ 60.00
Cab Off Name Tags/Patches/Other Banners/Shipping	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,200.00
Copying/Printing/Maintenance	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
District Awards	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Historian Fee	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Postage	\$ 250.00	\$ 250.00	\$ 270.00	\$ 270.00
Stationery and Supplies	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Training/Trng Mtg (Off Trng, New Memb Orient)	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00

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Revolving Fund - (Available after 4C5 Convention)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
SUBTOTAL	\$ 9,850.00	\$ 9,850.00	\$ 9,870.00	\$ 12,180.00
COMMUNICATIONS EXPENSES				
Directory Printing	\$ 5,000.00	\$ 5,000.00	\$ 3,200.00	\$ 3,730.00
Website Hosting (<i>including webinars</i>)	\$ 490.00	\$ 490.00	\$ 230.00	\$ 230.00
Public Relations and Media	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
SUBTOTAL	\$ 5,740.00	\$ 5,740.00	\$ 3,680.00	\$ 4,210.00
DISTRICT EVENTS EXPENSES				
Cabinet Meeting/Facilities Rent Expense	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Cabinet Meeting Lunch	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00
Visiting DG Expenses	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Visiting VDG1 Expenses	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Visiting VDG2 Expenses	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Student Speaker Awards	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,820.00
EXPENSES	2017-2018	2018-2019	2019-2020	2020-2021
	<i>Approved</i>	<i>Approved</i>	<i>Approved</i>	PROPOSED
Cabinet Installation Dinner	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
District Retreat	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00
New Member Dinner	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Cabinet Appreciation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SUBTOTAL	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00	\$ 15,420.00
GOVERNOR EXPENSES				
DG Pins	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
DG Mini Banner	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
District Scrapbook	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00
DG Home Club Banner	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
DG Gift	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
SUBTOTAL	\$ 3,600.00	\$ 3,600.00	\$ 3,400.00	\$ 3,400.00
MISCELLANEOUS EXPENSES				
Advance Leadership Training (DG)	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Advanced Leadership Training (VDG1)	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Advanced Leadership Training (VDG2)	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Cabinet Secretary Honorarium	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
State of California	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
SUBTOTAL	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00
TOTAL EXPENSES	\$ 35,900.00	\$ 35,900.00	\$ 33,660.00	\$ 37,120.00