

2022-2023 Budget with MARCH 30, 2023 Membership

MD19 Dues Income @ \$25.60	Projected	Actual	Variance	NOTES
	2022-2023	3/31/2023		7/1/2022
MD19 Operations Account - 89%	\$ 208,829	\$ 181,225	\$ (27,604)	
District Budgeted 6%	\$ 12,539	\$ 11,729	\$ (810)	
MD19 Convention Reserve - 3%	\$ 7,039	\$ 6,115	\$ (924)	
MD19 Reserve Account - 1%	\$ 2,346	\$ 2,044	\$ (302)	
MD19 Building Reserve Account - 1%	\$ 2,346	\$ 2,044	\$ (302)	
Total Dues Income (gross)	\$ 233,100	\$ 203,157	\$ (29,943)	
MD19 Other Income	Projected	Actual	Variance	
	2022-2023	3/31/2023		
Annual Convention	\$ 5,000	\$ 5,993	\$ 993	
Grant Audio Visual Equipment (Foundation)	\$ -	\$ -	\$ -	
Border Crossing Editor Grant (Foundation)	\$ 2,100	\$ 2,200	\$ 100	
Grant for Dist & Zone Officers School (LCI)	\$ -	\$ -	\$ -	
Grant District & Zone Officer School(MD19 Fnd)	\$ -	\$ -	\$ -	
Credit Card 3% Fee	\$ 10	\$ -	\$ (10)	
Building & Grounds Improvements	\$ 100	\$ 162	\$ 62	
Building - Memorial Gardens	\$ 1,500	\$ 1,041	\$ (459)	
New Club Paraphernalia	\$ 400	\$ 466	\$ 66	
CoG	\$ 50	\$ -	\$ (50)	
Postage Recovered	\$ 100	\$ 50	\$ (50)	
Printing Recovered	\$ 400	\$ 68	\$ (332)	
Sales - Award Banner Patches	\$ 50	\$ -	\$ (50)	
Sales Other	\$ 200	\$ 121	\$ (79)	
Pins - Sales Income	\$ 10	\$ -	\$ (10)	
Uniforms - Sales Income	\$ 875	\$ 173	\$ (702)	
Roster / C&A Sales	\$ 175	\$ 230	\$ 55	
Roster / C&A Advertising	\$ 350	\$ 425	\$ 75	
Bulletin Subscriptions	\$ 75	\$ 96	\$ 21	
MD19 March Band Reserves	\$ 500	\$ -	\$ (500)	
Miscellaneous Income	\$ 30	\$ 97	\$ 67	
Fundraising - MD19 General Fund	\$ 50	\$ -	\$ (50)	
Interest Income	\$ 5	\$ 5	\$ -	
Property Tax Reimbused	\$ 4,128	\$ -	\$ (4,128)	
Total MD19 Other Income	\$ 16,108	\$ 11,127	\$ (4,981)	
Total MD19 Income	\$ 249,208	\$ 214,284	\$ (34,924)	
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Expenses	Projected	Actual	Variance	NOTES
	2022-2023	3/31/2023		7/1/2022
District Ops Accounts				
District A	\$ 1,114	\$ 198	\$ 916	
District B	\$ 758	\$ -	\$ 758	
District C	\$ 1,560	\$ 190	\$ 1,370	
District D	\$ 1,364	\$ -	\$ 1,364	
District E	\$ 1,449	\$ 318	\$ 1,131	
District F	\$ 1,282	\$ 477	\$ 805	
District G	\$ 1,584	\$ 180	\$ 1,404	
District H	\$ 1,918	\$ -	\$ 1,918	
District I	\$ 1,510	\$ -	\$ 1,510	
Total District Operations Accounts	\$ 12,539	\$ 1,363	\$ 11,176	

	2022-2023	3/31/2023		
Auto Insurance	\$ 1,850	\$ 1,793	\$ 57	
Commercial Package Insurance	\$ 2,900	\$ 3,138	\$ (238)	
Total Insurance - Auto/Building	\$ 4,750	\$ 4,931	\$ (181)	
Taxes (non-personnel)	Projected	Actual	Variance	
	2022-2023	3/31/2023		
Personal Property Tax	\$ 100	\$ 161	\$ (61)	
Building Property Tax	\$ 8,256	\$ 8,835	\$ (579)	
Total Taxes (non personnel)	\$ 8,356	\$ 8,996	\$ (640)	
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Personnel - Calendar Year	Projected	Actual	Variance	NOTES
	2022-2023	3/31/2023		7/1/2022
Bulletin Editor	\$ 2,100	\$ 1,286	\$ 814	
Payroll - Admin Assistant	\$ 38,480	\$ 25,928	\$ 12,552	
Payroll - Executive Director	\$ 49,504	\$ 34,129	\$ 15,375	
Payroll - Bookkeeper		\$ 322	\$ (322)	
Payroll Expenses - Other		\$ 1,566	\$ (1,566)	
Medical Insurance	\$ 20,000	\$ 12,582	\$ 7,418	
PR Taxes	\$ 10,810	\$ 6,121	\$ 4,689	
Pension - Executive Dir	\$ 2,970	\$ 3,007	\$ (37)	
Pension - Admin Assistant	\$ 2,309	\$ 2,317	\$ (8)	
Total Personnel	\$ 126,173	\$ 87,258	\$ 38,915	
Support: Club, Zone and District	Projected	Actual	Variance	
	2022-2023	3/31/2023		
1st & 2nd Vice Dist.Governors	\$ 800	\$ -	\$ 800	District Cabinet Mtgs
Awards & Trophies	\$ 1,000	\$ 368	\$ 632	Plaques, Patches etc
MD19 Bulletin	\$ 300	\$ 261	\$ 39	Border Crossings
Council Chairperson Expense	\$ 4,500	\$ 933	\$ 3,567	
1st & 2nd Vice Dist.Governors	\$ 500	\$ 1,229	\$ (729)	MD 19 Council Mtgs
Council Meeting - Fall	\$ 3,000	\$ 1,630	\$ 1,370	
Council Meeting - Winter	\$ 250	\$ -	\$ 250	
Council Meeting - Spring	\$ 3,000	\$ -	\$ -	
Dist & Zone Officer Training	\$ 1,500	\$ 550	\$ 950	Hotel, Mileage, Fees
Dist & Zone Officer Training	\$ 1,500	\$ -	\$ 1,500	Admin 2023
Executive Director Expense	\$ 6,000	\$ 4,823	\$ 1,177	
MD19 District Team Expenses	\$ 500	\$ -	\$ 500	
LEO liasion for MD19 Convo	\$ 20	\$ -	\$ -	
Total Club, Zone and District Support	\$ 22,870	\$ 9,794	\$ 13,076	
Telephone	Projected	Actual	Variance	
	2022-2023	3/31/2023		
Telephone	\$ 2,800	\$ 275	\$ 2,525	local, fax, cell, intern
Website	\$ 100	\$ -	\$ 100	
Total Telephone and Website	\$ 2,900	\$ 275	\$ 2,625	
Zone Chairpersons	Projected	Actual	Variance	
	2022-2023	3/31/2023		
Zone Chairperson - Expenses	\$ 3,500	\$ 5,546	\$ (2,046)	
Zone Chairperson - MD19 Annual Convention	\$ 2,000	\$ 2,310	\$ (310)	
Total Zone Chairperson	\$ 5,500	\$ 7,856	\$ (2,356)	
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Reserve	Projected	Actual	Variance	NOTES

	2022-2023	3/31/2023		7/1/2022
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	
MD19 Lions Marching Band Res	\$ 150	\$ -	\$ 150	
Payable to MD19 Reserve	\$ 2,346	\$ 2,044	\$ 302	
Payable to Building Reserve	\$ 2,346	\$ 2,044	\$ 302	
Total Reserve	\$ 5,343	\$ 4,088	\$ 1,255	
Contingency	\$ 513	\$ 495	\$ 18	
Total MD19 Expense	\$ 249,208	\$ 178,670	\$ 70,538	
RECAP				
Total MD19 Expense Budget	\$ 249,208	\$ 178,670	\$ 70,538	
Total MD19 Income Budget	\$ 249,208	\$ 214,284	\$ 34,924	
Net Income/(Loss)	0	\$ 35,614	\$ (35,614)	