

# MD-4 Proposed 2018-2019 Budget

Council Approved 11/27/17

## ESTIMATED MEMBERSHIP

Members Budgeted:	20,650
MD-4 Dues Amount/Member:	18

## INCOME

Dues Income	371,700
Bad Debts - Uncollectible Dues:	-10,000
Interest/Investment Income	9,000
Other Income	500
Convention Return (from Host District)	10,000
Convention Income	3,000
Transfer From Reserve (DG Discretionary Fund)	20,000
<b>Total Income:</b>	<b>404,200</b>

## EXPENSES

### COUNCIL EXPENSES

Council Chair's Expenses:	3,000
Immediate Past Council Chair Expenses:	300
Committee Travel - Rules of Audit	42,400
DGs Travel Expenses	5,000
1VDGs Travel Expenses	20,000
2nd VDGs Travel Expenses	20,000
2nd VDG-elects Travel Expenses	6,000
DGs Convention Stipend	3,000
MD-4 Administrator - Travel & Expenses:	6,000
District Awards (MD-4)	3,200
<b>TOTAL COUNCIL EXPENSES:</b>	<b>108,500</b>

### COMMITTEE EXPENSES

Budget & Auditing Committee:	100
Club Services/Lioness Committee:	250
Convention Flags (management)	2,000
Constitution & By-Laws Committee:	100
Convention Management Committee:	500
Global Leadership Team:	16,700
Global Membership Team:	10,000
Global Service Team	3,000
Long Range Planning Committee:	550
Public Relations Committee:	1,600
Student Speakers Committee:	100
Women's/Family Development Committee:	2,500
Youth Outreach Committee:	3,000
Youth Exchange:	2,000
<b>TOTAL COMMITTEE EXPENSES:</b>	<b>42,400</b>

### ADMINISTRATIVE

#### PAYROLL & RELATED EXPENSES

MD-4 Office Manager Salary:	64,236
Pension Plan Fund:	3,854
Employee health Benefits:	7,500
Payroll Taxes:	7,000
Employee Vehicle Use:	150
Part-time Help:	15,000
Workers Compensation Insurance:	915
<b>Total Payroll &amp; Related Expenses:</b>	<b>98,655</b>

#### OTHER ADMINISTRATIVE EXPENSES

Maintenance & Repairs:	3,000
Utilities:	7,200
Supplies (office, council, convention, contests):	8,000
Furniture & Office Equipment:	1,000
District Printing:	8,200
Postage & UPS:	3,500
Bank Fees and Charges	1,200
Insurance:	900

## Other Administrative expenses continued.

Lions Float:	3,600
Legal/Tax CPA Expenses:	200
Property Taxes:	1,135
Contingencies/other admin. Expenses):	200
Equipment Leases:	2,600
Equipment Maintenance/Services:	4,000
Contractor/PT W9:	800
MD-4 Auditor:	2,100
<b>Total Other Administrative Expenses:</b>	<b>47,635</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>146,290</b>

### STUDENT SPEAKERS CONTEST EXPENSE

Printing:	6,200
Postage & UPS:	2,000
Travel for Speakers (final):	800
Judge's Recognition:	500
Area Contest Sites:	500
Contingencies:	300
MD-4 Final Contest Supplies/Reception	300
Video/PR	200
<b>TOTAL SUTDENT SPEAKERS CONTEST EXPENSES:</b>	<b>10,800</b>

### MD-4 CONVENTION

Convention Host Startup	10,000
<b>TOTAL MD4con HOST EXPENSES:</b>	<b>10,000</b>

### INTERNATIONAL CONVENTION EXPENSES

<b>Administrative Expenses:</b>	
Pre-Convention Planning	300
International Candidate Expense	1,500
Contingencies	200
<b>Total International Convention-Admin:</b>	<b>2,000</b>

#### Promotional Expenses

Banners & flags:	200
Contingencies:	200
<b>Total Promotional Expenses:</b>	<b>400</b>

#### Hospitality Expenses

International Reception/Food	10,000
Miscellaneous: ticket sales	-3,500
<b>Total International Conv. Hospitality:</b>	<b>6,500</b>

#### Travel Reserve

Committee Travel/Lodging/Meals	7,300
Outgoing DG's Travel, Rooms, & Meals:	27,375
Outgoing Council Chair Travel:	1,825
<b>Total International Conv. Travel Expenses:</b>	<b>36,500</b>

### TOTAL INTERNATIONAL CONVENTION EXPENSES: 45,400

DG Discretionary Fund Expense	20,000
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### TOTAL DG DISCRETIONARY FUND EXPENSES: 20,000

### TOTAL EXPEDITURES: 383,390

### TRANSFER TO RESERVE: -20,810

## RECAP;

<b>Total Income</b>	<b>\$404,200</b>
<b>Total Expenses</b>	<b>-\$383,390</b>
<b>Transfer to Reserve</b>	<b>\$20,810</b>