

Proposed
2023-2024

4000	Budget income	(Based on 18,300)	
4010	MD-4 Dues From Districts		329,400.00
4020	Other Income		0.00
4050	Sale of Merchandise		300.00
4100	Interest		0.00
4600	Returned from MD4 Convention		10,000.00
4000	Total Budget Income		<u>\$ 339,700.00</u>

Budget Expenses

Payroll & Related Expenses

5601	Office Manager Salary		46,800.00
5603	Office Pension Fund		2,808.00
5605	Office Health Benefits		7,260.00
5606	Office Emp Vehicle		150.00
5607	Office Part time help		23,400.00
5608	Office Ins Workmans Comp		1,684.80
5604	Taxes Payroll		5,967.00
5610	Payroll Related Expenses		2,000.00
	Total Payroll & Related Expenses		<u>\$ 90,009.80</u>

Administrative Expenses

5701	Office Facility Maintenance-Repair		3,000.00
5702	Utilities		9,200.00
5705	Office Supplies		5,000.00
	Support Supplies		5,000.00
5706	Office Equipment		1,000.00
5708	MD4 Printing		8,500.00
5709	MD4 Postage		4,000.00
5710	Office Insurance Property		1,200.00
5712	Lions Float entry fee		4,900.00
5715	Legal Expense		200.00
5716	Office Taxes Property		1,600.00
5717	MD4 Auditor		7,500.00
5718	Bookkeeping		0.00
5719	Tax Service		450.00
5750	Office Equip Lease		3,200.00
5760	Equipment Service/Maintenance		600.00
new	Computer Service/Maintenance		1,800.00
new	Website Service/maintenance		1,350.00
5770	Bank/merchant Fees		200.00
5790	Bad Debt-MD4 Dues Unpaid-repair		0.00
	Total Administrative Expenses		<u>\$ 58,800.00</u>

Council of Governors

6610	ROR. Council Chair Exp		3,000.00
6620	ROR IPCC Expense		300.00
6634	Convention DG Stipen		3,000.00
6635	ROR Committee		35,000.00

6636	Council ROR, 1 COG	0.00
6637	1VDG ROR, COG	14,500.00
6638	2VDG ROR, COG	14,500.00
6639	2VDG Elects ROR , 1 COG	7,000.00
6640	DG Discretionary Fund	0.00
6650	Office Emp Travel	8,000.00
6660	District Awards	4,000.00
6695	COG Other	500.00
	Total Council of Governors	<u>\$ 87,800.00</u>

Committees

6710	Budget & Finance	50.00
6720	Constitution & Bylaws	100.00
6730	Lions Youth Outreach	8,000.00
6735	Long Rge Plan	500.00
6740	MD4 Convention Management Committee	700.00
6745	MarCom/Public Relations	5,000.00
6750	Student Speakers	8,500.00
6792	Global Membership Team	5,000.00
9792	GMA (Formerly NAM!)	0.00
6794	Youth Exchange	2,500.00
6795	Global Service Team	1,200.00
6791	Global Leadership Team	20,000.00
6791	GLT - Facility Development Institute	10,000.00
	Total Committees	<u>\$ 61,550.00</u>

MD-4 Convention

8505	Startup Expenses to Host District	10,000.00
8530	AA Program-Memorial-Credential Printing	1,000.00
8610	Flag Transport/Fuel/Custodian Lodging	2,000.00
	Total MD-4 Convention	<u>\$ 13,000.00</u>

International Convention

9010	Pre - Convention Planning	-
9010	Program Printing	500.00
9030	Contingencies	500.00
9040	Hospitality Meal (Net of ticket sales)	-
9045	Miscellaneous	500.00
9110	International Candidate Expense	-
9130	California Flags for Parade	650.00
9130	Parade Band	-
9030	Travel Contingencies	500.00
9360	Committee ROR for Event	11,500.00
9370	RORs to attending Outgoing DGs	23,000.00
	Total International Convention	<u>37,150.00</u>

Total Expense

\$ 348,109.80

Net Income

\$ (8,409.80)

approved by COG 11/19/22 to go on the ballot.

EXAMPLE