

# CLUB BUDGET

2020-2021 YTD thru March

Apr. 10, 2021

	ANNUAL	Y-T-D	Y-T-D													
REVENUE	BUDGET	ACTUAL	VARIANCE	OCT *	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
Annual Dues	\$5,648	\$5,798	\$150	\$4,898	\$0	\$900	\$0	\$0	\$0							\$5,798
New Member Dues	\$0	\$1,245	\$1,245	\$150	\$215	\$386	\$279	\$0	\$215							\$1,245
Directory & Web Ads	\$1,000	\$600	(\$400)	\$0	\$0	\$0	\$100	\$300	\$200							\$600
Fifty/Fifty	\$540	\$108	(\$432)	\$34	\$23	\$13	\$10	\$23	\$5							\$108
Happy/Sad \$	\$660	\$188	(\$472)	\$28	\$31	\$31	\$10	\$48	\$40							\$188
Birthday Donations	\$200	\$20	(\$180)	\$0	\$20	\$0	\$0	\$0	\$0							\$20
Anniversaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Lunch Jar	\$0	\$11	\$11	\$11	\$0	\$0	\$0	\$0	\$0							\$11
Miscellaneous Donations	\$0	\$267	\$267	\$230	\$25	\$0	\$0	\$0	\$12							\$267
Installment Dinner Payments	\$1,200	\$25	(\$1,175)	\$0	\$25	\$0	\$0	\$0	\$0							\$25
Lunch Payments	\$12,800	\$0	(\$12,800)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Miscellaneous / Transfers	\$0	\$858	\$858	\$0	\$0	\$20	\$0	\$0	\$838							\$858
<b>TOTAL REVENUE</b>	<b>\$22,048</b>	<b>\$9,119</b>	<b>(\$12,929)</b>	<b>\$5,351</b>	<b>\$339</b>	<b>\$1,350</b>	<b>\$399</b>	<b>\$371</b>	<b>\$1,310</b>							<b>\$9,119</b>
<b>EXPENSE</b>																
Administrative	\$1,000	\$2,089	\$1,089	\$74	\$198	\$209	\$209	\$187	\$1,212							\$2,089
Equipment	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0							\$0
FL District Membership Fees	\$1,170	\$900	(\$270)	\$0	\$900	\$0	\$0	\$0	\$0							\$900
FL District New Member Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
FL District Advance Conv. Fee	\$60	\$60	\$0	\$0	\$60	\$0	\$0	\$0	\$0							\$60
FL District Convention Fees	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
FL District Operating Costs	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Installation Dinner Costs	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Lunch Charges	\$12,800	\$138	(\$12,662)	\$0	\$31	\$0	\$12	\$0	\$96							\$138
KI Membership Fees	\$2,951	\$2,258	(\$693)	\$0	\$2,258	\$0	\$0	\$0	\$0							\$2,258
KI New Member Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
KI Convention Fees	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Club Marketing	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
New Member Costs	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
Miscellaneous / Transfers	\$100	\$535	\$435	\$0	\$0	\$0	\$0	\$0	\$535							\$535
<b>TOTAL EXPENSES</b>	<b>\$21,081</b>	<b>\$5,980</b>	<b>(\$15,101)</b>	<b>\$74</b>	<b>\$3,446</b>	<b>\$209</b>	<b>\$221</b>	<b>\$187</b>	<b>\$1,843</b>							<b>\$5,980</b>
<b>INCOME</b>	<b>\$967</b>	<b>\$3,140</b>	<b>\$4,107</b>	<b>\$5,277</b>	<b>(\$3,107)</b>	<b>\$1,141</b>	<b>\$178</b>	<b>\$184</b>	<b>(\$533)</b>							<b>\$3,140</b>

\* Includes 2020-2021 dues paid in July (\$900), August (\$1,200) and September (\$998).