

CLUB BUDGET

2020-2021 YTD thru February

Mar.1, 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								\$5,798
New Member Dues	\$0	\$1,030	\$1,030	\$150	\$215	\$386	\$279	\$0								\$1,030
Directory & Web Ads	\$1,000	\$400	(\$600)	\$0	\$0	\$0	\$100	\$300								\$400
Fifty/Fifty	\$540	\$103	(\$437)	\$34	\$23	\$13	\$10	\$23								\$103
Happy/Sad \$	\$660	\$148	(\$512)	\$28	\$31	\$31	\$10	\$48								\$148
Birthday Donations	\$200	\$20	(\$180)	\$0	\$20	\$0	\$0	\$0								\$20
Anniversaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Lunch Jar	\$0	\$11	\$11	\$11	\$0	\$0	\$0	\$0								\$11
Miscellaneous Donations	\$0	\$255	\$255	\$230	\$25	\$0	\$0	\$0								\$255
Installment Dinner Payments	\$1,200	\$25	(\$1,175)	\$0	\$25	\$0	\$0	\$0								\$25
Lunch Payments	\$12,800	\$0	(\$12,800)	\$0	\$0	\$0	\$0	\$0								\$0
Miscellaneous / Transfers	\$0	\$20	\$20	\$0	\$0	\$20	\$0	\$0								\$20
TOTAL REVENUE	\$22,048	\$7,810	(\$14,238)	\$5,351	\$339	\$1,350	\$399	\$371								\$7,810
EXPENSE																
Administrative	\$1,000	\$757	(\$243)	\$74	\$167	\$163	\$209	\$144								\$757
Equipment	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0								\$0
FL District Membership Fees	\$1,170	\$900	(\$270)	\$0	\$900	\$0	\$0	\$0								\$900
FL District New Member Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
FL District Advance Conv. Fee	\$60	\$60	\$0	\$0	\$60	\$0	\$0	\$0								\$60
FL District Convention Fees	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
FL District Operating Costs	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Installation Dinner Costs	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Lunch Charges	\$12,800	\$42	(\$12,758)	\$0	\$31	\$0	\$12	\$0								\$42
KI Membership Fees	\$2,951	\$2,258	(\$693)	\$0	\$2,258	\$0	\$0	\$0								\$2,258
KI New Member Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
KI Convention Fees	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Club Marketing	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
New Member Costs	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$0
Miscellaneous / Transfers	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0								\$0
TOTAL EXPENSES	\$21,081	\$4,018	(\$17,063)	\$74	\$3,416	\$163	\$221	\$144								\$4,018
INCOME	\$967	\$3,792	\$4,759	\$5,277	(\$3,077)	\$1,187	\$178	\$227								\$3,792

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