

Budget Area/Item	2017-2018	2018-19	2019-20 3rd Draft	2020-21	2021-2022	2022-2023	2023-2024
<b>Projected Members</b>	<b>2,050</b>	<b>1,950</b>	<b>1,900</b>	<b>1,850</b>	<b>1,800</b>	<b>1,800</b>	<b>1,850</b>
<b>Dues Rate</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$38</b>	<b>\$38</b>
<b>REVENUE BUDGET</b>							
1. Dues (Members x Dues Rate)	\$ 71,750.00	\$ 67,375.00	\$ 66,500.00	\$ 64,750.00	\$ 63,000.00	\$ 68,400.00	\$ 70,300.00
2. RI Expense Allowance	\$ 8,000.00	\$ 8,566.00	\$ 7,709.00	\$ 8,076.00	\$ 7,600.00	\$ 7,600.00	\$ 8,500.00
8. Leadership Training Assessment	\$ 4,300.00	\$ 4,200.00	\$ 4,200.00	\$ 4,100.00	\$ 4,000.00	\$ 3,900.00	\$ 3,900.00
10. District Team Training Seminar	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
11. Interest Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
15. Miscellaneous	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
22. District Assembly	\$ 2,000.00	\$ 1,200.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
23. Credit Card Convenience Fees				\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
<b>Total Revenue</b>	<b>\$ 87,650.00</b>	<b>\$ 82,941.00</b>	<b>\$ 80,909.00</b>	<b>\$ 78,826.00</b>	<b>\$ 76,500.00</b>	<b>\$ 81,800.00</b>	<b>\$ 84,600.00</b>
<b>EXPENSE BUDGET</b>							
<b>A. District Governor Support</b>							
1. DG Allowance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4. R.I. Expense Allowance	\$ 8,000.00	\$ 8,566.00	\$ 7,709.00	\$ 8,076.00	\$ 7,600.00	\$ 7,600.00	\$ 8,500.00
5. DG Zone Institute	\$ 2,400.00	\$ 1,800.00	\$ 1,500.00	\$ 2,000.00	\$ 1,800.00	\$ 1,850.00	\$ 1,930.00
<b>Sub Total</b>	<b>\$ 12,900.00</b>	<b>\$ 12,866.00</b>	<b>\$ 11,709.00</b>	<b>\$ 12,576.00</b>	<b>\$ 11,900.00</b>	<b>\$ 11,950.00</b>	<b>\$ 12,930.00</b>
<b>B. District Governor Elect Support</b>							
1. DGE Early Expense Allowance	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2. DGE ZONE	\$ 3,000.00	\$ 2,700.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,175.00
3. DGE R.I. Convention	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,625.00	\$ 4,625.00
<b>Sub Total</b>	<b>\$ 10,000.00</b>	<b>\$ 11,200.00</b>	<b>\$ 8,800.00</b>	<b>\$ 9,200.00</b>	<b>\$ 8,700.00</b>	<b>\$ 9,125.00</b>	<b>\$ 9,300.00</b>
<b>C. Other District Officers</b>							
1. Secretary	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00
2. Treasurer	\$ 350.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 200.00
3. Assistant Governors	\$ 2,500.00	\$ 2,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4. DGN Early Expense Allowance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
5. DGN Zone	\$ 3,000.00	\$ 2,700.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,175.00
6. Director Nomination for Zone 29				\$ 1,000.00	\$ -	\$ -	\$ -
<b>Sub Total</b>	<b>\$ 6,150.00</b>	<b>\$ 5,800.00</b>	<b>\$ 4,400.00</b>	<b>\$ 5,300.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,100.00</b>	<b>\$ 4,200.00</b>
<b>D. Training (Non DG)</b>							
3. Zone Training Membership Chair	\$ 2,400.00	\$ 1,800.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ 1,850.00	\$ 1,970.00
4. Zone Training Foundation Chair	\$ 2,400.00	\$ 1,800.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ 1,850.00	\$ 1,970.00

**Notes on 2023 Zone Institute in Chicago:**

At current costs, It's almost a tossup for driving or flying to Chicago. As an example, roundtrip mileage from Omaha to Evanston is 950 miles or \$589 (based on the current reimbursement rate of .625 per mile). Parking would be \$25 a day or \$150. Total driving costs would be \$739. Business Select airfares to Midway from Omaha are currently \$541.96 (although the cheapest fares are just under \$300). People flying would need to either take the train from Midway (\$25) or an Uber...I'm guessing probably \$100. Flying costs range from \$350 (cheap fare and taking the train to Evanston) to \$741.96 (Business Select fare and Uber).

Air costs are similar to O'Hare, but transit costs might be somewhat less.

Give these costs, I'm using \$700 for budgeting travel costs

**NOTE: All travel costs are estimated high for budget purposes**

Projected Event Costs			
Travel	Hotel	Registration	total
\$700.00	\$480.00	\$750.00	\$1,930.00

The DG only attends 4 days of Zone (3 nights hotel)

Projected Event Costs			
Travel	Hotel	Registration	total
\$700.00	\$725.00	\$750.00	\$2,175.00
\$2,000.00	\$2,100.00	\$700.00	\$4,800.00

The DGE attends 5.5 days at Zone and at least 5 days at international convention. Because of long distance international travel, I have budgeted for 6 nights of hotel stay at minimum

Projected Event Costs			
Travel	Hotel	Registration	total
\$700.00	\$725.00	\$750.00	\$2,175.00

The DGN attends 5.5 days at Zone

Projected Event Costs			
Travel	Hotel	Registration	total
\$700.00	\$520.00	\$750.00	\$1,970.00
\$700.00	\$520.00	\$750.00	\$1,970.00

Budget Area/Item	2017-2018	2018-19	2019-20 3rd Draft	2020-21	2021-2022	2022-2023	2023-2024
<b>Projected Members</b>	<b>2,050</b>	<b>1,950</b>	<b>1,900</b>	<b>1,850</b>	<b>1,800</b>	<b>1,800</b>	<b>1,850</b>
<b>Dues Rate</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$38</b>	<b>\$38</b>
5. Zone Training District Trainer	\$ 2,400.00	\$ 1,800.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ 1,850.00	\$ 1,970.00
6. Zone Training Future District Leaders	\$ 6,000.00	\$ 5,400.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -
7. Public Image							\$ 1,970.00
8. Polio Chair							\$ 1,970.00
9. International Service							\$ -
<b>Sub Total</b>	<b>\$ 13,200.00</b>	<b>\$ 10,800.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,600.00</b>	<b>\$ 7,600.00</b>	<b>\$ 5,550.00</b>	<b>\$ 9,850.00</b>
<b>E. District Committees/Programs</b>							
1. District Committees	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -
2. Foundation Committees	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
3. Membership Committee	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4. Tax/Review Committee	\$ 1,100.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
5. Cadwallader Award Committee	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
8. Club Extensions	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
9. District Youth Exchange	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
15. Public Image Committee Expense	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Sub Total</b>	<b>\$ 13,350.00</b>	<b>\$ 13,200.00</b>	<b>\$ 12,125.00</b>	<b>\$ 11,925.00</b>	<b>\$ 11,925.00</b>	<b>\$ 13,725.00</b>	<b>\$ 8,925.00</b>
<b>F. District Meeting Support</b>							
1. Leadership Training Assessment	\$ 4,300.00	\$ 4,200.00	\$ 4,200.00	\$ 4,100.00	\$ 4,000.00	\$ 3,900.00	\$ 3,900.00
3. District Conference (members x \$5.75)	\$ 11,787.50	\$ 11,068.00	\$ 10,925.00	\$ 10,637.50	\$ 10,350.00	\$ 10,350.00	\$ 10,637.50
4. Leadership Training (members x \$1.25)	\$ 2,562.50	\$ 2,406.00	\$ 2,375.00	\$ 2,312.50	\$ 2,250.00	\$ 2,250.00	\$ 1,712.50
5. District Team Training Seminar	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 400.00	\$ 1,000.00
8. Zone Institute Assessment	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 350.00
9. World Community Service	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>	<b>\$ 20,650.00</b>	<b>\$ 19,174.00</b>	<b>\$ 18,650.00</b>	<b>\$ 17,450.00</b>	<b>\$ 17,000.00</b>	<b>\$ 17,300.00</b>	<b>\$ 17,600.00</b>
<b>G. GENERAL</b>							
1. Misc	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
2. Credit Card Fees	\$ 2,200.00	\$ 2,000.00	\$ 1,800.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
3. Insurance-Bond	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4. Rent	\$ 400.00	\$ 400.00	\$ 425.00	\$ -	\$ -	\$ -	\$ -
6. Web conferencing software	\$ 950.00	\$ 950.00	\$ 1,050.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
8. IVFC Dues	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00
9. Administration							
9. a. Administration Newsletter	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

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\$700.00 \$520.00 \$750.00 \$1,970.00

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The chairs attend 4 days of Zone and costs assume arrival on Wednesday evening and returning Sunday afternoon

Reduced costs from new CPA firm

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<b>Projected Members</b>	<b>2,050</b>	<b>1,950</b>	<b>1,900</b>	<b>1,850</b>	<b>1,800</b>	<b>1,800</b>	<b>1,850</b>
<b>Dues Rate</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$35</b>	<b>\$38</b>	<b>\$38</b>
b. Administration DG	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
c. Administration DGE	\$ 4,000.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
d. Administration Asst Govs	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
e. Administration Committees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
f. Administration Meetings	\$ 1,750.00	\$ 1,750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
g. Administration Website	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
h. Club Support			\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>Total Admin</b>	<b>\$ 20,850.00</b>	<b>\$ 19,350.00</b>	<b>\$ 15,350.00</b>	<b>\$ 15,350.00</b>	<b>\$ 15,350.00</b>	<b>\$ 15,350.00</b>	<b>\$ 15,350.00</b>
10. Drop Box	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
11. Club Runner Foundation Module	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
12. Club Runner		\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
13. QuickBooks Online (District Books)							\$ 510.00
13.A QuickBooks Online (Foundation Books)							\$ 180.00
14. Postage		\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Sub Total</b>	<b>\$ 25,800.00</b>	<b>\$ 26,300.00</b>	<b>\$ 22,025.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ 21,790.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 102,050.00</b>	<b>\$ 99,340.00</b>	<b>\$ 85,109.00</b>	<b>\$ 85,051.00</b>	<b>\$ 82,425.00</b>	<b>\$ 82,750.00</b>	<b>\$ 84,595.00</b>
<b>Total Revenue</b>	<b>\$ 87,650.00</b>	<b>\$ 82,941.00</b>	<b>\$ 80,909.00</b>	<b>\$ 78,826.00</b>	<b>\$ 76,500.00</b>	<b>\$ 81,800.00</b>	<b>\$ 84,600.00</b>
<b>From District Reserves</b>	<b>\$ 14,900.00</b>	<b>\$ 16,899.00</b>	<b>\$ 4,200.00</b>	<b>\$ (6,225.00)</b>	<b>\$ (5,925.00)</b>	<b>\$ (950.00)</b>	<b>\$ 5.00</b>
<b>Total Revenue and Reserves</b>	<b>\$ 102,550.00</b>	<b>\$ 99,840.00</b>	<b>\$ 85,109.00</b>	<b>\$ 72,601.00</b>	<b>\$ 70,575.00</b>	<b>\$ 80,850.00</b>	<b>\$ 84,605.00</b>
<b>NET</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ (12,450.00)</b>	<b>\$ (11,850.00)</b>	<b>\$ (1,900.00)</b>	<b>\$ 10.00</b>

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*At current costs, It's almost a tossup for driving or flying to Chicago. As an example, roundtrip mileage from Omaha to Evanston is 950 miles or \$589 (based on the current reimbursement rate of .625 per mile). Parking would be \$25 a day*

**QuickBooks transition**

Intuit-the creator of QuickBooks-has been requiring a subscription for the Desktop version for the last couple of years and we have included it as a DG expense, which is a dodge since we haven't created a budget account for it yet.

While it is possible for us to buy QuickBooks from a reseller other than Intuit and not pay for a subscription, we don't get updates and would need to purchase a new copy the next time Intuit upgrades (they do this every three years).

The support contract for the District and District Foundation copies now costs more than the desktop subscription, so it's time for us to budget for these costs and migrate to Online.

One additional benefit of doing this will be to simplify the transition when Treasurer's