

# LIONS CLUBS INTERNATIONAL

## DISTRICT N2 BUDGET FORECAST

JULY 1, 2017 TO JUNE 30, 2018

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>		<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>
<b><u>REVENUE</u></b>				<b><u>EXPENDITURES</u></b>			
<b>Dues</b>							
District administration	\$ 9,707	\$ 9,712	\$ 9,735	District governor expenses	\$ 1,200	\$ 718	\$ 1,200
District booster	2,648	2,648	2,655	1 <sup>st</sup> Vice-District governor	2,000	1,946	2,000
Nova Scotia Lion	7,943	7,946	7,965	2 <sup>nd</sup> -Vice District governor	1,000	556	1,000
Education and training	3,089	3,089	3,098	Vice-DG Elect school	1,500	1,673	2,500
District activities	1,765	1,765	1,770	Cabinet Sec/Treas expenses	1,300	1,382	1,500
Multiple District assessment	<u>9,707</u>	<u>9,712</u>	<u>9,735</u>	District booster fund	2,648	2,648	2,655
<b>Total dues</b>	<b>34,859</b>	<b>34,872</b>	<b>34,958</b>	Nova Scotia Lion	9,300	8,834	9,000
<b>Other income</b>				District activities	700	886	700
Advertising - NS Lion	4,000	3,075	3,000	Multiple District Assessment	9,707	9,697	9,735
Sale of pins	500	20	500	District speak out	1,300	1,411	2,000
Investment income	300	452	300	District pins - MD	600	600	600
Leadership development	700	700	700	District supplies	500	455	500
Visitation pins	100	-	100	Awards and engraving	550	665	500
Sales - merchandise	-	1,595	-	Postage and stationery	200	406	500
GMT - Grant	-	-	350	District Chair's expenses	300	81	300
GLT - Grant	-	-	450	Global leadership team (GLT)	2,500	2,218	2,000
Miscellaneous	400	1,611	800	Global membership team (GMT)	2,000	862	1,000
Allocation from Members Equity	<u>-</u>	<u>-</u>	<u>2,000</u>	Global service team (GST)	-	-	2,000
<b>Total other income</b>	<b><u>6,000</u></b>	<b><u>7,053</u></b>	<b><u>8,130</u></b>	Long range planning	1,200	1,063	1,000
				Visitation pins	500	497	500
<b>TOTAL REVENUE</b>	<b><u>\$40,859</u></b>	<b><u>\$41,925</u></b>	<b><u>\$43,088</u></b>	Miscellaneous	339	188	383
				Leo program	500	-	500
				Sick and visiting	200	176	200
				Cabinet Convention speakers	200	39	200
				Merchandise purchases	-	1,457	-
				Amortization of capital assets	<u>615</u>	<u>614</u>	<u>615</u>
				<b>TOTAL EXPENDITURES</b>	<b><u>40,859</u></b>	<b><u>39,072</u></b>	<b><u>43,088</u></b>
				<b>NET INCOME (LOSS)</b>	<b><u>\$ -</u></b>	<b><u>\$ 2,853</u></b>	<b><u>\$ -</u></b>

**NOTE: The above forecasted budget for 2017-2018 is based on the assumption that dues will be collected from 1,770 Lions Club members in the District.**