

# LIONS CLUBS INTERNATIONAL

## DISTRICT N2 BUDGET FORECAST

JULY 1, 2018 TO JUNE 30, 2019

**BUDGET ACTUAL BUDGET**  
**2016-18 2017-18 2018-19**

### REVENUE

#### Dues

District administration	\$ 9,735	\$ 9,628	\$ 9,735
District booster	2,655	2,627	2,655
Nova Scotia Lion	7,965	7,882	7,965
Education and training	3,098	3,077	3,098
District activities	1,770	1,729	1,770
Multiple District assessment	<u>9,735</u>	<u>9,628</u>	<u>9,735</u>
<b>Total dues</b>	<b>34,958</b>	<b>34,571</b>	<b>34,958</b>

#### Other income

Advertising - NS Lion	3,000	2,685	2,500
Sale of pins	500	840	700
Investment income	300	467	300
Leadership development	700	700	850
Visitation pins	100	85	100
Sales - merchandise	-	140	-
GMT - Grant	350	-	800
GLT - Grant	450	-	900
GST - Grant	-	323	-
Miscellaneous	730	776	1,000
Allocation from Members Equity	<u>2,000</u>	<u>-</u>	<u>-</u>
<b>Total other income</b>	<b><u>8,130</u></b>	<b><u>6,016</u></b>	<b><u>7,150</u></b>

**TOTAL REVENUE**      **\$43,088**      **\$40,587**      **\$42,108**

**BUDGET ACTUAL BUDGET**  
**2017-18 2017-18 2018-19**

### EXPENDITURES

District governor expenses	\$ 1,200	\$ 1,431	\$ 1,500
1 <sup>st</sup> Vice-District governor	2,000	2,014	1,200
2 <sup>nd</sup> Vice District governor	1,000	1,306	1,000
Vice-DG Elect school	2,500	2,318	1,800
Cabinet Sec/Treas expenses	1,500	1,493	1,500
District booster fund	2,655	2,627	2,655
Nova Scotia Lion	9,000	9,007	9,000
District activities	700	768	500
Multiple District Assessment	9,735	9,680	9,735
District speak out	2,000	2,127	2,000
District pins - MD	600	600	500
District supplies	500	860	500
Awards and engraving	500	1,331	1,000
Postage and stationery	500	469	600
District Chair's expenses	300	64	300
Global leadership team (GLT)	2,000	1,682	1,900
Global membership team (GMT)	1,000	1,128	1,800
Global service team (GST)	2,000	903	1,800
Long range planning	1,000	-	-
Visitation pins	500	476	600
Miscellaneous	383	453	838
Leo program	500	-	500
Sick and visiting	200	143	250
Cabinet Convention speakers	200	582	200
Merchandise purchases	-	88	-
Amortization of capital assets	<u>615</u>	<u>491</u>	<u>430</u>
<b>TOTAL EXPENDITURES</b>	<b><u>43,088</u></b>	<b><u>42,041</u></b>	<b><u>42,108</u></b>

**NET INCOME (LOSS)**      **\$ -**      **\$(1,454)**      **\$ -**

**NOTE: The above forecasted budget for 2018-2019 is based  
On the assumption that dues will be collected from  
1,770 Lions Club members in the District.**