

2025-2026 MD19 with DEC 31, 2025 Membership

MD19 Dues Income @ \$26.60	Projected	Actual	Variance	Notes
	2025-2026	12/31/2025		
MD19 Operations Account - 89%	\$ 200,969	\$ 118,702	\$ (82,267)	
District Budgeted 6%	\$ 13,548	\$ 6,937	\$ (6,611)	
MD19 Convention Reserve - 3%	\$ 6,774	\$ 3,975	\$ (2,799)	
MD19 Reserve Account - 1%	\$ 2,258	\$ 1,325	\$ (933)	
MD19 Building Reserve Account - 1%	\$ 2,258	\$ 1,325	\$ (933)	
Total Dues Income (gross)	\$ 225,807	\$ 132,264	\$ (93,543)	
MD19 Other Income	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Annual Convention	\$ 3,500	\$ -	\$ (3,500)	
Grant Audio Visual Equipment (Foundation)	\$ 1,500	\$ -	\$ (1,500)	
Border Crossing Editor Grant (Foundation)	\$ 3,600	\$ 2,500	\$ (1,100)	
Grant District & Zone Officer School(MD19 Fnd)	\$ 9,000	\$ -	\$ (9,000)	
Building & Grounds Improvements	\$ 500	\$ 147	\$ (353)	
Building - Memorial Gardens	\$ 600	\$ 250	\$ (350)	
New Club Paraphernalia	\$ 250	\$ -	\$ (250)	
Office Expense Recovered	\$ 200	\$ 33	\$ (167)	
Sales Other	\$ 500	\$ -	\$ (500)	
Uniforms - Sales Income	\$ 1,000	\$ 268	\$ (732)	
Roster	\$ 1,200	\$ 613	\$ (587)	
Bulletin Subscriptions	\$ 100	\$ 47	\$ (53)	
Miscellaneous Income	\$ 1,564	\$ 10	\$ (1,554)	
Fundraising - MD19 General Fund	\$ 42	\$ 42	\$ -	
Interest Income	\$ 500	\$ 770	\$ 270	
Property Tax Reimbused	\$ 4,620	\$ 4,620	\$ -	
Total MD19 Other Income	\$ 28,676	\$ 9,300	\$ (19,376)	
Total MD19 Income	\$ 254,483	\$ 141,564	\$ (112,919)	
Expenses	Projected	Actual	Variance	
District Ops Accounts	2025-2026	12/31/2025		
District L	\$ 3,079	\$ 1,725	\$ (1,354)	
District I	\$ 2,059	\$ 1,420	\$ (639)	
District O	\$ 2,648	\$ 2,069	\$ (579)	
District N	\$ 3,235	\$ 1,719	\$ (1,516)	
District S	\$ 2,528	\$ 1,974	\$ (554)	
Total District Operations Accounts	\$ 13,548	\$ 8,906	\$ (4,642)	
International Convention / Forum / Director	Projected	Actual	Variance	
	2025-2026	12/31/2025		
CC Elect (Seated VCC)	\$ 400	\$ -	\$ 400	
Convention Chairperson	\$ 600	\$ -	\$ 600	
Int'l Convention Expense (Hosp. Rm)	\$ 250	\$ -	\$ 250	
VCC to USA / Canada Forum	\$ 300	\$ -	\$ 300	
1st VDG to USA / Canada Forum	\$ 1,500	\$ -	\$ 1,500	
Total Int'l Convention/Forum/Director	\$ 3,050	\$ -	\$ 3,050	
Capital Outlay	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Office Equipment	\$ 200	\$ -	\$ 200	
Copier Lease Canon	\$ 4,525	\$ 1,337	\$ 3,188	

Total Capital Outlay	\$ 4,725	\$ 1,337	\$ 3,388	
MD19 Convention Expenses	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Annual Convention Reserve - MD19 (3%)	\$ 6,774	\$ 3,975	\$ 2,799	
MD19 Annual Convention	\$ 7,000	\$ 325	\$ 6,675	
Total MD-19 Convention Expenses	\$ 13,774	\$ 4,300	\$ 9,474	
MD-19 General Operations	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Potential Bad Debt (MD19 Dues)	\$ -	\$ 110	\$ (110)	
Credit Card Fees	\$ 150	\$ 70	\$ 80	
Accounting Compilation/Services	\$ 5,200	\$ 2,530	\$ 2,670	
Bank Charges	\$ 150	\$ 326	\$ (176)	
Memorial Garden Expenses (Plants, Soil etc.)	\$ 750	\$ 581	\$ 169	
Building & Grounds (Cleaning & Repairs)	\$ 3,000	\$ 1,687	\$ 1,313	
Business License / Non Profit Corporation	\$ 75	\$ -	\$ 75	
Maintenance - Auto & Equipment	\$ 1,000	\$ 137	\$ 863	
New Club Paraphernalia Expense-gong & gavel	\$ 250	\$ -	\$ 250	
Post Office Box Lease Canada	\$ 200	\$ 210	\$ (10)	
Postage	\$ 2,800	\$ 1,211	\$ 1,589	
Printing and Office Supplies	\$ 3,300	\$ 1,879	\$ 1,421	
Printing Roster / Contest & Awards Books	\$ 2,500	\$ 2,646	\$ (146)	
Purchases - Other Sales	\$ 500	\$ -	\$ 500	
<u>OTHER EXPENSES</u>	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Purchases - Wearables	\$ 2,000	\$ 920	\$ 1,080	
Computer Programs	\$ 800	\$ 425	\$ 375	
Exchange Expense	\$ -	\$ -	\$ -	
Utilities	\$ 9,000	\$ 4,340	\$ 4,660	
Total MD-19 Operations - General	\$ 31,675	\$ 17,072	\$ 14,603	
Insurance - Auto/Building	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Auto Insurance	\$ 2,750	\$ 2,906	\$ (156)	
Commercial Package Insurance	\$ 4,100	\$ 3,939	\$ 161	
Total Insurance - Auto/Building	\$ 6,850	\$ 6,845	\$ 5	
Taxes (non-personnel)	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Personal Property Tax	\$ 200	\$ 200	\$ -	
Building Property Tax	\$ 10,800	\$ 4,684	\$ 6,116	
Total Taxes (non personnel)	\$ 11,000	\$ 4,884	\$ 6,116	
Personnel - Calendar Year	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Compensation -MD10 Office	\$ 138,000	\$ 79,849	\$ 58,151	
Total Personnel	\$ 138,000	\$ 79,849	\$ 58,151	
Support: Club, Zone and District	Projected	Actual	Variance	
	2025-2026	12/31/2025		
1st & 2nd Vice Dist.Governors	\$ 900	\$ 617	\$ 283	
Awards & Trophies	\$ 1,000	\$ 210	\$ 790	
MD19 Bulletin	\$ 300	\$ 150	\$ 150	

Council Chairperson Expense	\$ 3,500	\$ 1,382	\$ 2,118	
1st & 2nd Vice Dist.Governors	\$ 1,000	\$ 619	\$ 381	
Council Meeting - Fall	\$ 1,000	\$ 1,675	\$ (675)	
Council Meeting - Winter	\$ 100	\$ -	\$ 100	
Council Meeting - Spring	\$ 3,200	\$ -	\$ 3,200	
Dist & Zone Officer Training	\$ 5,000	\$ -	\$ 5,000	
Executive Director Expense	\$ 5,500	\$ 3,617	\$ 1,883	
MD19 District Team Expenses	\$ 500	\$ -	\$ 500	
LEO liasion for MD19 Convo	\$ 150	\$ -	\$ 150	
Total Club, Zone and District Support	\$ 22,150	\$ 8,270	\$ 13,880	
Telephone	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Telephone	\$ 2,300	\$ 1,556	\$ 744	
Website	\$ 175	\$ -	\$ 175	
Total Telephone and Website	\$ 2,475	\$ 1,556	\$ 919	
Zone Chairpersons	Projected	Actual	Variance	
	2025-2026	12/31/2025		
Zone Chairperson - Expenses	\$ 9,000	\$ 6,377	\$ 2,623	
Zone Chairperson - MD19 Annual Convention	\$ 2,500	\$ -	\$ 2,500	
Total Zone Chairperson	\$ 11,500	\$ 6,377	\$ 5,123	
Reserve	Projected	Actual	Variance	
	2025-2026	12/31/2025		
ID Candidate Reserve Fund	\$ 500	\$ -	\$ 500	
Payable to MD19 Reserve (1%)	\$ 2,258	\$ 1,325	\$ 933	
Payable to Building Reserve (1%)	\$ 2,258	\$ 1,325	\$ 933	
Total Reserve	\$ 5,016	\$ 2,650	\$ 2,366	
Contingency	\$ -	\$ -	\$ -	
Total MD19 Expense	\$ 263,764	\$ 142,046	\$ 121,718	
RECAP				
Total MD19 Expense Budget	\$ 263,764	\$ 142,046	\$ 121,718	
Total MD19 Income Budget	\$ 254,483	\$ 141,564	\$ 112,919	
Net Income/(Loss)	(9,280)	\$ (482)	(8,798)	