

**PNW Proposed Budget
Working 2017.2018**

Last Updated 07/27/2017

Line	Acct #	Description	Approved 2015-16	Final 2015-16	Approved 2016-17	Thru April 2017	Proposed 2017-18
1	31001	Per Capita Dues	312,000.00	299,221.47	300,000.00	285,187.97	345,000.00
2	33002	Builder Subscriptions	31,664.00	29,689.85	29,000.00	28,376.00	0.00
3	31003	New Member Interim Dues	17,900.00	22,911.20	14,000.00	14,052.95	15,000.00
4	31004	New club Building - KI Rebate		160.00		160.00	
5	30150	KCCP - Fundraising	1,000.00	1,035.00	1,000.00	592.00	1,000.00
6	30300	Miscellaneous Revenue		1,244.25		146,643.29	
7	31100	Foundation Grants/ Matching \$'s				2,084.00	5,000.00
8	30200	Interest Earned	5,500.00	7,620.46	5,000.00	3,469.41	250.00
9	30100	Fundraising	15,000.00	1,900.00	5,000.00	135.00	5,000.00
10	30500	Sales Revenue	3,500.00	7,507.63	3,500.00	729.02	2,000.00
11	45000	Cost of Sales	-1,000.00	-5,120.31	-1,100.00	-229.00	
12		Training - Conferences					
13	37400	Key Leader - Income					12,000.00
14	30400	Club Leadership Education	4,000.00	3,409.86	4,000.00	329.58	3,500.00
15	37500	Lt. Governor Training	9,000.00	5,934.00	7,000.00	600.00	6,500.00
16	30600	Mid-Winter Conference	7,500.00	10,612.50	9,000.00	10,113.86	9,000.00
17	30900	District Convention	111,375.00	81,745.59	111,430.00	15,157.64	133,745.00
18	50000	Glen Echo	66,126.00	74,992.40	64,528.52	40,368.41	65,108.88
19	30701	Key Club Operating Account	93,423.00	93,356.76	93,423.00	118,603.42	114,827.00
20	30702	Key Club DCON Budget	626,313.00	574,762.49	626,313.00	570,380.45	569,060.00
21	30800	Circle K Operating Account	5,090.00	5,558.00	8,000.00	3,411.00	8,000.00
22	30802	Circle K Event Account	30,000.00	19,923.00	30,000.00	22,464.14	35,000.00
23							
24		Total Income	1,338,391.00	1,236,464.15	1,310,094.52		1,329,990.88
25							
26							
27	66000	District Staff Salaries	128,400.00	111,982.43	128,400.00	74,046.06	134,000.00
28		Employment Taxes - Combined		13,500.00		4,187.06	16,500.00
29	40400	Medical Insurance	16,200.00	9,860.07	12,393.00	13,218.51	18,455.00
30	40300	Social Security/Medicare	11,500.00		11,625.00	537.60	combined
31	40500	Workman's Compensation	525.00		550.00	23.99	combined
32	40600	Employment Security	1,500.00		1,500.00	3,053.62	combined
33	40700	Tri-Met Transit Tax	750.00		775.00	471.92	combined
34	67102	Legal Fees	10,000.00	187.35	1,500.00	29.95	1,500.00
35	67250	Interest Expense - Other than building	1,200.00	285.23	400.00		250.00
36	67910	Other Taxes - Annual SOS Registration	50.00	50.00	50.00		50.00
37	67100	Contract Services	5,000.00	1,498.72	2,000.00	3,411.49	1,346.00
38	67604	Treasurer Expense Reimbursement	6,000.00	6,000.00	6,000.00	3,500.00	6,000.00
39	41300	Staff Pension Fund	6,500.00	4,132.37	6,375.00	3,940.28	6,700.00

40	67450	District Office Lease	30,900.00	30,390.00	30,390.00		31,000.00
41	68103	District Staff Expense	1,500.00	2,251.54	2,000.00	136.71	2,000.00
42	67200	Insurance - Business and Crime	4,200.00	2,472.01	4,200.00	1,302.00	510.00
43	67700	Postage	1,400.00	1,707.45	1,400.00	540.00	1,400.00
44	68000	Telephone and Internet	3,000.00	2,963.82	3,000.00	1,801.46	3,500.00
45	68000	Internet (Website)	800.00	137.79	300.00		combined
46	68200	Web Technologies	1,000.00	272.51	800.00	275.40	800.00
47	67400	Maint / Office Equip & Systems	3,300.00	2,635.25	3,000.00	4,396.53	11,000.00
48	67500	Office Supplies	1,500.00	1,161.30	1,500.00	1,172.85	1,500.00
49	67000	Van Expense	1,200.00	392.82	1,500.00	190.00	1,200.00
50	67801	District Publication and Related	31,664.00	7,492.20	10,000.00	16,792.56	17,000.00
51	60300	Awards & Recognition	2,000.00	831.44	2,000.00		2,000.00
52	67101	Audit and CPA	12,000.00	16,142.32	12,000.00		10,000.00
53	67160	Bank Charges	5,400.00	3,250.68	5,400.00	733.49	3,000.00
54	67455	Miscellaneous Expenses	500.00	1,287.35	500.00		500.00
55	67025	Fundraising	5,000.00	1,898.10	5,000.00	35.00	2,500.00
56	67300	Leased Equipment	12,600.00	12,623.95	12,600.00	4,823.45	13,170.00
57		Officer Expenses					
58	67601	District Governor Expense	14,500.00	10,170.15	14,500.00	6,710.34	14,500.00
59	67602	District Governor-Elect Expense	7,500.00	8,325.79	7,500.00	5,639.03	7,500.00
60	67603	Immediate Past Governor Expense	4,500.00	5,660.53	4,500.00	590.34	4,500.00
61	67605	Secretary Reimbursed Expense	4,000.00	5,189.61	6,000.00	2,559.91	4,000.00
62	68102	Dist Lt. Governors	14,200.00	8,791.66	16,000.00	6,676.72	16,000.00
63		Committees					
64	67152	Aktion Club	500.00	0.00	500.00		500.00
65	67157	Builder's Club Committee	500.00	582.96	1,000.00		1,000.00
66	67154	Circle K Committee	8,000.00	5,461.17	8,000.00	3,243.71	8,000.00
67	67150	District Committee	1,500.00	457.96	2,500.00	939.52	2,000.00
	67161	Education Committee	1,000.00	299.36	1,000.00		1,000.00
68	67162	Executive Committee Expense	500.00	1,885.23	500.00	285.79	500.00
69	67030	KCCP Expense	1,000.00	940.00	0.00		500.00
70	67153	Key Club Committee	7,000.00	5,122.86	9,000.00	8,181.73	7,000.00
		Key Leader Committee					2,000.00
71	67156	K-Kids Committee	500.00	0.00	500.00		500.00
72	67158	New Club Building/The Formula	2,500.00	357.64	2,500.00		9,000.00
73	new	Risk Management		0.00			500.00
75	67159	Youth Protection & Risk Mngmt	1,000.00	0.00	1,000.00		500.00
76		Coferences/Training					
77	68300	Club Leadership Education	4,000.00	1,626.40	4,000.00		4,000.00
78	68400	Lt. Governor Training	9,000.00	9,529.55	9,000.00	265.88	4,000.00
79	68500	Mid Winter Conference	7,500.00	12,073.16	7,500.00	8,005.78	7,500.00
80	67151	Key Leader	1,000.00	731.55	2,500.00	6,767.50	12,500.00
81	90000	District Convention	106,775.00	92,855.07	87,505.00	833.86	125,810.00

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82	50000	Glenn Echo	62,014.00	35,697.80	61,208.68	39,246.87	65,130.68
83	70001	Key Club Operating Account	93,325.00	84,495.58	93,423.00	118,776.56	114,827.00
84	70002	Key Club DCON Budget	626,313.00	544,830.41	626,313.00	52,196.11	569,060.00
85	80000	Circle K Operating Account	7,120.00	2,651.03	8,000.00	4,434.84	8,000.00
86	80100	Circle K Event Account	25,188.00	21,444.67	29,776.00	18,530.40	34,258.00
88		REVENUES - TOTAL	1,338,391.00	1,236,464.15	1,310,094.52		1,329,990.88
90		EXPENDITURES - TOTAL	1,316,524.00	1,094,586.84	1,271,383.68		1,310,466.68
92		NET INCOME (LOSS)	21,867.00		38,710.84		19,524.20

based on 5% 8040 is 6%