

**MD20 2007-2008
BUDGET SUMMARY**

	2003-2004 Actual		2004-2005 Actual		2005-2006 Actual		2006-2007 Budget		2006-2007 Actual (6/30/07)		2007-2008 Budget	
	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
COUNCIL MEETINGS												
Meals	\$ 5,885	\$ 9,716	\$ 5,178	\$ 9,283	6500	\$ 10,276	\$6,200	\$ 11,000	\$ 5,625	\$ 9,665	\$ 4,200	\$ 10,000
Other Tolls and Mileage		\$ 3,268		\$ 2,144		\$ 1,995		\$ 2,500		\$ 1,442		\$ 2,000
Rooms		\$ 8,590		\$ 8,072		\$ 6,866		\$ 8,000		\$ 6,511		\$ 8,000
Other				\$ 946		\$ 220				\$ 685		\$ 500
SUB TOTAL	\$ 5,885	\$ 21,574	\$ 5,178	\$ 20,445	\$ 6,500	\$ 19,357	\$6,200	\$ 21,500	\$ 5,625	\$ 18,303	\$ 4,200	\$ 20,500
Dues From Members	\$239,427		\$241,172		\$229,846		\$234,000		\$222,866		\$227,500	
District Reimbursement		\$ 47,420		\$ 61,487		\$ 48,049		\$ 54,000		\$ 51,168		\$ 52,500
Interest Income From Bank A/C	\$ 10,199		\$ 10,343		\$ 9,995		\$ 8,000		\$ 7,991		\$ 8,000	
Uniform	\$ 6,935		\$ 12,327		\$ 4,222		\$ 3,000		\$ 1,917	\$ 1,480	\$ 1,100	\$ -
MD20 Convention(Attach 1)	\$ 136,470	\$ 120,470	\$ 128,135	\$ 106,424	\$ 131,730	\$ 103,939	\$ 125,900	\$ 107,000	\$132,808	\$119,334	\$127,000	\$111,050
International Convention(Attach 2A)	\$7,787	\$18,013	\$ 1,657	\$ 10,045	\$ 1,532	\$ 17,887	\$14,900	\$27,350	\$ 8,571	\$ 21,317	\$ 14,500	\$ 23,650
DG To International Conv(Attach 2A)		\$ 18,600		\$ 10,177		\$ 18,300	\$ 4,000	\$ 18,600		\$ 9,382	\$ 1,500	\$ 34,500
Committees (Attach 3)		\$ 9,067		\$ 5,048	\$ 12,000	\$ 8,595	\$ 500	\$ 11,700		\$ 8,820		\$ 12,150
Administration(Attach 4)		\$113,560		\$111,165		\$134,841		\$124,200		\$121,298		\$133,000
Publication (Attach 5)	\$ 5,070	\$ 63,621	\$ 8,400	\$ 63,364	\$ 6,500	\$ 68,384	\$ 6,500	\$ 58,700	\$ 4,743	\$ 45,891	\$ 3,000	\$ 44,180
VDG School	\$ 995	\$ 1,483	\$ 825	\$ 3,341	\$ 8,419		\$ 900	\$ 5,500	\$ 975	\$ 5,226	\$ 900	\$ 8,500
VDG Rules of Audit						\$ 2,964		\$ 2,400		\$ 2,800		\$ 4,800
International Director Campaign		\$ 2,500		\$ 2,500								
Reserve For International Campaign						\$ 30,501						
Capital Expenditure												
Leadership Insitute	\$ 6,933	\$ 15,584	\$ 8,527	\$ 4,705	\$ 3,518	\$ 16,914	\$ 10,000	\$ 13,000	\$ 14,715	\$ 12,800	\$ 7,000	\$ 11,500
TOTAL	\$409,502	\$431,892	\$416,564	\$398,701	\$414,262	\$469,731	\$413,900	\$443,950	\$400,211	\$417,819	\$394,700	\$456,330
		\$ (22,390)		\$ 17,863		\$ (55,469)		\$ (30,050)		\$ (17,608)		\$ 61,630