

Lions District 202E Cabinet
Budget Workpaper for 2026/2027 year

	Actual year to 30 June 2026 (to date)	Budget 2025/2026	Variance	Draft Budget for 2026/2027
Income				
District Dues	36,648.00	36,618.00	30.00	36,720.00
Sustainability Reserve				9,000.00
Youth Funds- Trust	1,868.00	4,000.00	(2,132.00)	4,000.00
Interest Received	943.00	1,400.00	(457.00)	1,000.00
Total Income	39,459.00	42,018.00	(2,559.00)	50,720.00
Less Expense				
Accounting Software Costs	625.00	672.00	(47.00)	800.00
Audit / Review	300.00	300.00	0.00	300.00
Bank Fees	2.00	50.00	(48.00)	50.00
Cabinet - 1st Vice DG Expenses	2,075.00	2,000.00	75.00	2,000.00
Cabinet - 2nd Vice DG Expenses	458.00	2,000.00	(1,542.00)	2,000.00
Cabinet - Almoner Expenses	25.00	150.00	(125.00)	150.00
Cabinet - District Governor Expenses	5,196.00	6,000.00	(804.00)	6,000.00
Cabinet - Meeting Costs, Room Hire & Catering	2,595.00	3,200.00	(605.00)	3,200.00
Cabinet - Meeting Travel Claims by Cabinet Members	2,566.00	4,500.00	(1,934.00)	11,000.00
Insurance	378.00	500.00	(122.00)	500.00
Cabinet-DG Anzi Forum	0.00	1,500.00	(1,500.00)	1,500.00
Cabinet-DG Banners	1,776.00	1,500.00	276.00	1,500.00
1st VDG Training	1,658.00	0.00	1,658.00	2,000.00
2nd VDG Training	666.00	0.00	666.00	1,000.00
Equipment Repairs	800.00	0.00	800.00	500.00
Convention	2,160.00	2,154.00	6.00	3,240.00
GAT & Zone Chairs	375.00	1,000.00	(625.00)	1,000.00
General Expenses	185.00	192.00	(7.00)	180.00
Gifts	256.00	500.00	(244.00)	500.00
GST	0.00	500.00	(500.00)	500.00
Youth Activities	1,868.00	4,000.00	(2,132.00)	4,000.00
Leos	0.00	500.00	(500.00)	500.00
Marcom	0.00	500.00	(500.00)	500.00
International Visitor Expenses	0.00	500.00	(500.00)	500.00
Membership - GMT	779.00	3,000.00	(2,221.00)	500.00
Multiple-District Training Expenses	0.00	500.00	(500.00)	500.00
Name Badges & Engraving	325.00	700.00	(375.00)	700.00
Printing & Stationery	460.00	1,100.00	(640.00)	1,100.00
Training- GLT	4,500.00	4,500.00	0.00	4,500.00
Total Expense	30,028.00	42,018.00	(11,990.00)	50,720.00
Other Income				
Multiple Districts- Dues	47,144.00	50,000.00	(2,856.00)	50,000.00
Total Other Income	47,144.00	50,000.00	(2,856.00)	50,000.00
Less Other Expense				
Multiple Districts- Dues	47,144.00	50,000.00	(2,856.00)	50,000.00
Income Tax	285.00			
Total Other Expense	47,429.00	50,000.00	(2,856.00)	50,000.00
Net Surplus/(Deficit)	9,146.00	0.00	9,431.00	0.00