

Lions District 202E Cabinet
Budget Workpaper for 2025/2026 year

	Actual year to 30 June 2025 (to date)	Budget 2024/2025	Variance	Draft Budget for 2025/2026
Income				
District Dues	37,253.00	38,692.00	(1,439.00)	36,618.00
LCI Grant	0.00		0.00	
Youth Funds- Trust	4,000.00	4,000.00	0.00	4,000.00
Interest Received	924.00	1,500.00	(576.00)	1,400.00
Total Income	42,177.00	44,192.00	(2,015.00)	42,018.00
Less Expense				
Accounting Software Costs	632.00	600.00	32.00	672.00
Audit / Review	300.00	300.00	0.00	300.00
Bank Fees	8.00	50.00	(42.00)	50.00
Cabinet - 1st Vice DG Expenses	2,665.00	2,000.00	665.00	2,000.00
Cabinet - 2nd Vice DG Expenses	1,389.00	2,000.00	(611.00)	2,000.00
Cabinet - Almoner Expenses	123.00	100.00	23.00	150.00
Cabinet - District Governor Expenses	5,998.00	6,000.00	(2.00)	6,000.00
Cabinet - Meeting Costs, Room Hire & Catering	2,004.00	2,400.00	(396.00)	3,200.00
Cabinet - Meeting Travel Claims by Cabinet Members	3,980.00	5,500.00	(1,520.00)	4,500.00
Insurance		500.00	(500.00)	500.00
Cabinet-DG Anzi Forum	749.00	1,500.00	(751.00)	1,500.00
Cabinet-DG Banners	1,300.00	1,300.00	0.00	1,500.00
Membership Training/ Drive	330.00	600.00	(270.00)	2,000.00
Convention	3,860.00	3,983.00	(123.00)	2,154.00
GAT & Zone Chairs	765.00	2,000.00	(1,235.00)	1,000.00
General Expenses	160.00	159.00	1.00	192.00
Gifts	255.00	500.00	(245.00)	500.00
GST	0.00	500.00	(500.00)	500.00
Youth Activities	2,100.00	4,000.00	(1,900.00)	4,000.00
Leos	66.00	500.00	(434.00)	500.00
Marcom	0.00	500.00	(500.00)	500.00
International Visitor Expenses	0.00	500.00	(500.00)	500.00
Membership - GMT	684.00	1,000.00	(316.00)	1,000.00
Multiple-District Training Expenses	0.00	500.00	(500.00)	500.00
Name Badges & Engraving	495.00	700.00	(205.00)	700.00
Printing & Stationery	340.00	2,000.00	(1,660.00)	1,100.00
Training- GLT	4,531.00	4,500.00	31.00	4,500.00
Total Expense	32,734.00	44,192.00	(11,458.00)	42,018.00
Other Income				
Multiple Districts- Dues	47,920.00	50,000.00	(2,080.00)	50,000.00
Total Other Income	47,920.00	50,000.00	(2,080.00)	50,000.00
Less Other Expense				
Multiple Districts- Dues	47,920.00	50,000.00	(2,080.00)	50,000.00
Income Tax	210.00			
Total Other Expense	48,130.00	50,000.00	(2,080.00)	50,000.00
Net Surplus/(Deficit)	9,233.00	0.00	9,443.00	0.00