

District 34 Budget (2025)

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	2025 APPROVED BUDGETED AMOUNTS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Budget Minus Actual	
<b>INCOME</b>																
Carryover 2024 balance (minus prudent reserve)	\$4,063.50														\$0.00	
Group Contributions	\$4,500.00	\$262.09	\$263.39	\$403.85	\$717.74	\$324.75									\$1,971.82	
Alcathon Baskets	\$780.00		\$722.54												\$722.54	
District Meeting Basket	\$500.00	\$68.00	\$0.00	\$69.00	\$0.00	\$134.00									-\$57.46	
Rent Reimbursement															\$0.00	
Pre-Conference Reimbursement															\$0.00	
Unity Day Contributions				\$800.00		\$569.31									\$0.00	
<b>TOTAL INCOME</b>	<b>\$9,843.50</b>	<b>\$330.09</b>	<b>\$985.93</b>	<b>\$1,272.85</b>	<b>\$1,287.05</b>	<b>\$458.75</b>	<b>\$0.00</b>	<b>\$2,965.36</b>	<b>-\$2,814.64</b>							
<b>EXPENSES</b>																
Alcathons	\$1,750.00	\$66.78													\$66.78	
District Workshop	\$300.00														\$300.00	
District Picnic	\$500.00					\$76.16									\$423.84	
Assembly Scholarship Fund	\$1,000.00														\$0.00	
Unity Day Contribution	\$350.00														\$350.00	
Rent (Masonic Lodge)	\$300.00	\$25.00	\$25.00	\$50.00	\$25.00										\$125.00	
Preconference Contribution	\$250.00		\$250.00												\$250.00	
Gratitude Dinner	\$200.00														\$200.00	
P. O. Box Rental	\$182.00	\$182.00													\$0.00	
Supplies, Copies, & Postage	\$60.00														\$60.00	
District Mtg. Refreshments	\$100.00														\$100.00	
District Website Hosting	\$120.00					\$144.00									-\$24.00	
DCM Assembly Expenses (2)	\$750.00					\$180.07									\$569.93	
DCM Committee Meeting Expenses (2)	\$500.00			\$157.07											\$342.93	
Alt DCM Assembly Expenses (2)	\$750.00														\$750.00	
Alt DCM Committee Meeting Expenses (2)	\$500.00														\$500.00	
2024 Surplus to GSO				\$2,563.60											\$2,563.60	
Check Hold															\$0.00	
District Cell Phone	\$30.00														\$30.00	
Bank Fees	\$2.00		\$5.00	\$5.00	\$5.00	\$5.00									\$20.00	
Misc						\$50.00									-\$18.00	
<b>TOTAL EXPENSES</b>	<b>\$7,644.00</b>	<b>\$273.78</b>	<b>\$280.00</b>	<b>\$2,775.67</b>	<b>\$106.16</b>	<b>\$379.07</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$3,834.68</b>	<b>\$3,809.32</b>						
Income - Expenses	\$2,199.50															
Starting Balance	\$7,563.50	\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81											
Income	\$330.09	\$985.93	\$1,272.85	\$1,287.05	\$458.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Expenses	\$273.78	\$280.00	\$2,775.67	\$106.16	\$379.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20.00	
Bank Balance	\$7,619.81	\$8,325.74	\$6,822.92	\$8,003.81	\$8,083.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$20.00	
Prudent Reserve	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00			
Available cash	\$4,119.81	\$4,825.74	\$3,322.92	\$4,503.81	\$4,583.49	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00		-\$3,520.00	