



KI-EF



**CONVENTION BAVENO
PRESENTATION
BUDGET 2018/2019**



SUMMARY	RESULT 2015-2016	RESULT 2016-2017	2017 / 2018 BUDGET	2018 / 2019 BUDGET
KIEF OPERATIONS				
Income	132.555	134.415	128.000	128.000
Expenses	-146.245	-117.675	-128.000	-128.000
Result	-13.690	16.740	0	0
CONTRACTUAL (MOU)				
Income	144.000	144.500	154.000	144.400
Expenses	-130.308	-126.980	-154.000	-144.400
Result	13.692	17.520	0	0
CONVENTIONS				
Income	112.500	154.140	102.000	102.000
Expenses	-78.404	-156.304	-102.000	-102.000
Result	34.096	-2.164	0	0
Overall results by year	34.098	32.096	0	0

KIWANIS INTERNATIONAL - EUROPEAN FEDERATION
FINANCIAL STATEMENTS OF REVENUES AND EXPENSES

KIEF CONTRACTUAL PROGRAMS	Result 15/16		Result 16/17		2017 GET 2017 2018		BUD GET 2018 2019		KIEF CONTRACTUAL PROGRAMS
REVENUES	144.000		144.500		154.000		144.400		REVENUES
KI Contractual Revenue		114.500		115.000		130.000		120.000	KI Contractual Revenue
Out of the reserves		29.500		29.500		24.000		24.400	Out of the reserves
				-					
TOTAL REVENUES		144.000		144.500		154.000		144.400	TOTAL REVENUES
EXPENSES	130.308		126.980		154.000		144.400		EXPENSES
Training - DOT Conference		31.623		24.909		20.000		20.000	Training - DOT Conference
Training - TTT Conference		11.387		12.300		20.000		15.000	Training - TTT Conference
Training - District Pilot Programs		667		-		10.000			Training - District Pilot Programs
Field Service Representatives								20.000	Field Service Representatives-Pilot
Growth - Summit		35.729		28.347		25.000		25.000	Growth - Summit
Growth - Grants Districts		45.438		22.780		25.000		36.000	Growth/Education/Marketing - Grants
Growth - rejuvenation		573		670		5.000		12.000	Growth - rejuvenation YP summitt
General contract expenses						2.500			General contract expenses
Chair's Meeting		208		12.563		2.500		5.000	Chair's Meeting
Communication - committee expenses						2.500			Communication - committee expenses
KIEF Website + Webmail		2.369		689		2.500		1.400	KIEF Website + Webmail
SLP - Service Leadership Programs		791		695		5.000			SLP - Service Leadership Programs
SLP - Youth camps				6.382					SLP - Youth camps
Marketing						10.000		10.000	Marketing
Grant agreement with KI				109.335		130.000		144.400	
Happy Child Project				541		15.000			Happy Child Project
SLP Youth Camps						5.000			SLP Youth Camps
Celebration anniversary districts				4.431					Celebration anniversary districts
Marketing				3.655					Marketing
Service programs - commi-. Expenses		188		-					Service programs - commi-. Expenses
Training - Committee expenses		299		1.811		-			Training - Committee expenses
Communication committee expenses				783					Communication committee expenses
Growth - Committee expenses		1.036		-		-			Growth - Committee expenses
Governors's Elect training				6.424		-			Governor's Elect Training
Miscellaneous						4.000			Miscellaneous
Out of the reserves				17.645		24.000		-	
TOTAL EXPENSES		130.308		126.980		154.000		144.400	TOTAL EXPENSES
RESULT CONTRACTUAL PROGRAMS		13.692		17.520		-		-	RESULT CONTRACTUAL PROGRAMS

KIWANIS INTERNATIONAL - EUROPEAN FEDERATION

FINANCIAL STATEMENTS OF REVENUES AND EXPENSES

KIEF OPERATIONS	Result 15/16		Result 16/17		BUD GET 2017 2018		BUD GET 2018 2019		KIEF OPERATIONS
REVENUES	132.555		134.415		128.000		128.000		REVENUES
Federation dues		131.846		134.097		128.000		128.000	Federation dues
Financial income		614		318					Financial income
Other income		95							Other income
TOTAL REVENUES		132.555		134.415		128.000		128.000	TOTAL REVENUES
EXPENSES	146.245		117.675		128.000		128.000		EXPENSES
Office Fees MSC Gent		-		176		-			Office Fees MSC Gent
Office supplies		526		425		1.000		500	Office supplies
Directory + fanlions		3.145		5.594		3.500		4.000	Directory + fanlions
Translation meetings		3.678		1.152		3.500		2.500	Translation meetings
Translations		517				2.000		2.000	Translations
Postage & Mailing		61				500			Postage & Mailing
Telephone Fax & Email		950				1.000		1.000	Telephone Fax & Email
Bank charges		26		180		200		200	Bank charges
Accounting fees		2.212		182		1.000		500	Accounting fees
Audit Expenses		3.750		1.096		3.000		1.000	Audit Expenses
Insurances		2.087		987		2.000		2.500	Insurances
Miscellaneous		349				800		600	Miscellaneous
Costs previous years		-6.505		-1.153					Costs previous years
Bank costs		-				250			Bank costs
Exchange rate loss		-				250		200	Exchange rate loss
President expenses		8.378		12.066		14.000		15.000	President expenses
Representation Conventions Expenses		324				3.500		3.500	Representation Conventions Expenses
President-elect expenses		8.311		3.843		4.000		4.000	President-elect expenses
Vice President expenses		3.412		5.786		3.000		3.000	Vice President expenses
Imm Past President expenses		7.217		4.365		4.000		3.000	Imm Past President expenses
Secretary expenses		2.924		2.818		2.000		2.000	Secretary expenses
Treasurer expenses		2.847		4.209		2.000		2.000	Treasurer expenses
Advisors expenses		2.521		3.803		5.000		5.000	Advisors expenses
Trustee expenses		-		5.400		5.000		5.000	Trustee expenses
Board Travel Expenses		37.117		12.988		22.000		22.000	Board Travel Expenses
Board Lodging Expenses		34.986		15.680		20.000		20.000	Board Lodging Expenses
Board Meal Expenses		5.851		8.530		7.500		8.000	Board Meal Expenses
Board Meeting Facilities								6.000	Board Meeting Facilities
Executive committee expenses		6.181		6.602		7.000		7.000	Executive committee expenses
Board Guests expenses		10.064		2.018		5.500		3.000	Board Guests expenses
Transition task force expenses				1.132					Transition Task Force expenses
Board Standing Committees		5.316		4.256		4.500		4.500	Board Standing Committees
Extra Convention Luxembourg				15.540					Extra Convention Luxembourg
TOTAL EXPENSES		146.245		117.675		128.000		128.000	TOTAL EXPENSES
RESULT OPERATIONS		-13.690		16.740		-		-	RESULT OPERATIONS

KIWANIS INTERNATIONAL - EUROPEAN FEDERATION
FINANCIAL STATEMENTS OF REVENUES AND EXPENSES

KIEF CONVENTION	Result 15/16		Result 16/17		BUD GET 2017 2018		BUD GET 2018 2019		KIEF CONVENTION
REVENUES	112.500		154.140		102.000		102.000		REVENUES
Convention dues		112.500		104.140		102.000		102.000	Convention dues
Out of reserves				50.000		-			Out of reserves
TOTAL REVENUES		112.500		154.140		102.000		102.000	TOTAL REVENUES
EXPENSES	78.404		156.304		102.000		102.000		EXPENSES
Rent convention Hall		17.584		67.000		8.000		8.000	Rent convention Hall
Decoration Convention Hall		2.318		58		2.000		2.000	Decoration Convention Hall
Opening Session Entertainment		12.594		2.546		7.000		7.000	Opening Session Entertainment
VIPS - KI+KIEF Lodging & Meals		19.433		1.756		19.000		19.000	VIPS - KI+KIEF Lodging & Meals
VIPS - KI+KIEF Transportation		2.050		-		15.000		15.000	VIPS - KI+KIEF Transportation
Gifts (participants)		6.389		8.876		7.500		7.500	Gifts (participants)
Audio & Video Equipment		957		40.031		4.000		4.000	Audio & Video Equipment
Interpreters & Equipment		3.137		9.446		9.000		7.000	Interpreters & Equipment
Outsourcing Handling		250		-		2.500		2.500	Outsourcing Handling
Convention Host Committee		7.236		7.471		6.000		6.000	Convention Host Committee
Promotionnal actions				-		500		500	Promotionnal actions
Charges MSC Gent		2.578		9.702		5.000		5.000	Charges MSC Gent
Convention Brochure & Other Materials		2.540		4.444		3.000		3.000	Convention Brochure & Other Materials
Postage & Mailing				-		1.000		1.000	Postage & Mailing
Telephone Fax & Email				-		500		500	Telephone Fax & Email
Insurances				550		700		700	Insurances
Bank Charges Registration Participants				28		500		1.500	Bank Charges Registration Participants
Miscellaneous		800		-		2.800		11.800	Miscellaneous to be appointed
Expenses hospitality youth				-		8.000		-	Expenses hospitality youth
Various costs / events		538		-		-		-	Various costs / events
Gala dinner less contribution part.				4.396		-		-	Gala dinner less contribution part.
TOTAL EXPENSES		78.404		156.304		102.000		102.000	TOTAL EXPENSES
RESULT CONVENTION		34.096		-2.164		-		-	RESULT CONVENTION