Delta Kappa Gamma New Jersey

Budget Worksheet for 2021-22

	Proposed 2021-22			2020-21 (this years adopted budget)					
Income	Members	Dues	Total	Members	Dues	Total			
Fee – Inductee's	37	2.50	$92.50	40	$2.50	$100			
Dues – active	711	52.00	$36,972	750	$52.00	$39,000			
Dues – reserve	79	23.00	$1,817	71	$23.00	$1633			
Honorary Members	0		0						
Scholarship	790	1.00	$790	821	$1.00	$821	Active + reserve members		
Publications	790	1.00	$790	821	$1.00	$821	Active + reserve members		
Convention	790	2.00	$1580	821	$2.00	$1642	Active + reserve members		
Total Dues Income			**$42,041.50**			**$44,297**			
Interest TD Savings	As of 7/1/20		$5.64	As of 7/1/19		$14.61			
Interest Capital One Savings	As of 7/1/20		$48.04	As of 7/1/19		$29.79			
Interest Synchrony Bank…9964	As of 7/1/20		$720.89	As of 7/1/19		$623.67			
Interest Synchrony Bank…0865	As of 7/1/20		$676.06	-----		----			
Total Interest Income			**$1,450.63**	**As of 7/1/19**		**$668.07**			
TOTAL INCOME			**$43,492.13**			**$44,965.07**			
Disbursements and Expenses									
1.0 Dues and Fees to International									
1.a. Dues active	711	$40.00	$28,440	750	$40.00	$30,000			
1.b. Dues reserve	79	$20.00	$1580	71	$20.00	$1420			
1.c. Inductee's fees	-0-								
			??Budgeted Amt			2020-21		2019-20	Used
2.0 Stationary, Supplies, Copying, Postage			*$250*			$250		$300	-0-
3.0 President's Expenses			*$3000*			$3000	She also has Designated Fund $	$4000	$3825.55
4.0 Other Officers' Expenses									
4.a Treasurer			*$100*			$100		$200	$39.59
4.b Recording Secretary			*$100*			$100		$100	-0-
4.c Corresponding Secretary			*$200*			$200		$200	$69.91

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			??Budgeted Amt			2020-21		2019-20	Used
5.0 Committee Expenses									
5.a Photography			$700			$700		$650	$649.37
5.b Expansion/Membership			$25			$25		$25	
5.c Service Award			$150			$150	Awarded in even years	$150	$127.75
5.d Historian/Archives			$300	New comm. may need $$		$300		$25	-0-
5.e Exec Brd Refreshments			$525			$525		$500	$278.48
5.f Scholarship			$75			$100		$100	-0-
5.g Educational Excellence			$75			$100		$100	-0-
5.h Program Planning			$150			$100		$100	$64.66
5.i Legislation			$50			$50		$50	-0-
5.j Publicity			$250			$250		$250	-0-
6.0 International Honorariums			$100			$100	spring, even years	$100	$50
7.0 President's Pin			$100			$100	Purchased in odd years	$100	-0-
8. Available Fund			→	Fully funded thru Designated Funds		→	Fully funded thru Designated Funds		
9.0 Nominations			$200			$200		$700	-0-
10.0 Meeting Rental Fees			$500			$500		$500	$120
11.0 DKGNJ Convention			$3000			$3000	Transfers to Desig. Funds In March	$3000	$40
12.0 Business Expenses									
12.a Incorporation Fee			$50			$50		$50	$33
12.b Bonding for 3 years			$800			$800	due every 3 yrs… 5/19, 5/22	$800	-0-
12.c Insurance			$1500			$1500		$1400	$1329.90
12.d Go-To-Meeting/Zoom			$300			$85		$70	$56

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			??Budgeted Amt			2020-21		2019-20	Used
12.e Electronic Communication			$350	Weebly, email, domain regist, etc		$350	fees, 2 yr-subscriptions, odd years	$300	$338.64
12.f Storage Facility (new)			$500			$500		-0-	-0-
13.0 Partial Registration for Intern'l Convention and Regional Conference			$4000			$4000	Transfers to Desig. Funds In March	$4000	$4000
14.0 Anniversary/Celebration Fund			$200	Designated Fund		-0-	Transfers to Desig. Funds In March	$250	$250
15.0 Educator's Stipend			$200	Designated Fund		-0-	Transfers to Desig. Funds In March	$1000	$1000
16.0 E.M. Bosearth Scholarship			$200	Designated Fund		-0-	Transfers to Desig. Funds In March	$1000	$1000
17.0 Contingencies			$552.72			$790.57			
TOTAL Projected Expenses			***$48,522.72***			**$49,895.57**			
Projected Income (Page 1)			$43,492.13			$44,685.07			
Carry-over balance as of 7/1/20			$5030.59			$5210.50			
TOTAL Projected Income			***$48,522.72***			**$49,895.57**			