

**Budget 2018-20 Biennium**

This Budget for the General Fund operations is proposed by the District Board. Expenditures have been forecast by reference to historical costs over the past four years, projected costs for expected variances and costs associated with the structure and operations as a company.

Income from Dues has been forecast at \$30 per capita per annum on membership numbers with a net increase of approximately 2% per annum. The Budget, as well as historical financial data, shows this income to be sufficient to meet expected expenditure.

The Budget surplus will be a safety net for any emerging expenses.

<b>ZONTA INTERNATIONAL DISTRICT 22 LTD</b>			
<b>ABN 77 612 963 194</b>			
<b>General Fund Budget</b>	<b>2018-9</b>	<b>2019-20</b>	<b>2018-20 Biennium</b>
<b>Income</b>			
Dues	31,500	32,100	63,600
Interest	2,800	2,800	5,600
<b>Total Income</b>	<b>34,300</b>	<b>34,900</b>	<b>69,200</b>
<b>Expenditure</b>			
Audit Fee	1,400	1,420	2,820
Badges	150		150
Company Registration Costs	50	50	100
Convention Expenses DG and LG	8,500		8,500
District Board Expenses	15,000	15,000	30,000
District Board Conference Expenses		7,000	7,000
District Committee Expenses	250	250	500
District Board Training	4,000		4,000
Insurance	3,350	3,350	6,700
Sundries	250	250	500
Webconferencing	300	300	600
Web Hosting and Software Updates	1,850	1,850	3,700
<b>Total Expenditure</b>	<b>35,100</b>	<b>29,470</b>	<b>64,570</b>
<b>Surplus</b>	<b>- 800</b>	<b>5,430</b>	<b>4,630</b>