


	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	Organization: CKI-Circle K International											
3												
6		2024 Budget	2023 Budget	2024 Bgt vs 2023 Bgt	2023 Actual	2024 Bgt vs 2023 Projected	2022Actual	2024Bgt vs 2022 Actual	2021 Actual	2024 Bgt vs 2021 Actual	2020 Actual	2024 Bgt vs 2020 Actual
7	INCOME											
9	SLP Dues and Fees	213,000	223,876	(10,876)	135,963	\$77,037	163,311	49,689	181,775	31,225	201,872	11,128
13	Meeting and Registration Fees	37,950	48,450	(10,500)	49,247	(\$11,297)	47,675	(9,725)	20,864	17,086	0	37,950
15	Sponsorship Fees	5,000	5,000	-	0	\$5,000	0	5,000	0	5,000	0	5,000
18	Contributions/Donations	0	0	-	5,687	(\$5,687)	0	-	0	-	0	-
19	Grant Income	20,000	20,000	-	6,109	\$13,891	40,396	(20,396)	0	20,000	10,000	10,000
21	Bank Interest Income	0	0	-	536	(\$536)	212	(212)	71	(71)	52	(52)
22	Management Fee Income & Subsidy	191,623	250,651	(59,028)	167,018	\$24,605	406,124	(214,501)	368,302	(176,679)	294,562	(102,939)
23	Other Income	0	0	-	1,457	(\$1,457)	0	-	6,335	(6,335)	1,153	(1,153)
25	TOTAL INCOME	467,573	547,977	(80,404)	366,017	101,556	657,717	(190,144)	577,347	(109,774)	507,639	(40,066)
26												
27	EXPENSES											
28	Employment Expense	191,623	250,651	(59,028)	167,018	\$24,605	238,646	(47,023)	205,787	(14,164)	200,324	(8,701)
29	Travel	47,065	43,420	3,645	66,891	(\$19,826)	93,782	(46,717)	26,351	20,714	31,158	15,907
30	Meeting Expense	46,247	47,005	(758)	61,619	(\$15,372)	117,862	(71,615)	17,846	28,401	5,731	40,517
31	Contract or Outside Services	13,000	13,500	(500)	10,468	\$2,532	26,911	(13,911)	2,752	10,248	12,001	999
32	Professional Services	18,375	10,375	8,000	37,149	(\$18,774)	49,354	(30,979)	33,495	(15,120)	13,770	4,605
33	Postage and Shipping	7,250	8,250	(1,000)	1,872	\$5,378	3,759	3,491	2,167	5,083	3,142	4,108
34	Supplies	200	200	-	744	(\$544)	561	(361)	88	112	549	(349)
35	Fees	6,455	6,455	-	5,787	\$668	5,072	1,383	5,985	470	6,979	(524)
36	Printing and Copier Expenses	800	3,500	(2,700)	695	\$105	558	242	331	469	241	559
39	IT and Computer Costs	20,000	22,000	(2,000)	13,700	\$6,300	45,343	(25,343)	1,671	18,329	835	19,165
40	Advertising, Promotion and Marketing	14,750	13,250	1,500	1,364	\$13,386	2,682	12,068	3,197	11,553	6,445	8,305
41	Membership Materials and Literature	0	9,350	(9,350)	2,157	(\$2,157)	6,872	(6,872)	8,012	(8,012)	8,244	(8,244)
42	Growth Awards and Recognition	5,000	5,000	-	2,444	\$2,556	0	5,000	4,860	140	2,138	2,862
44	Utilities	1,867	1,867	-	975	\$892	2,261	(394)	1,725	142	2,172	(305)
48	Management Fee	140,000	192,000	(52,000)	192,000	(\$52,000)	204,996	(64,996)	207,000	(67,000)	144,996	(4,996)
51	Bad Debt & FX Rate	0	0	-	(354)	\$354	0	-	0	-	0	-
55	Miscellaneous Expenses	0	0	-	1,517	(\$1,517)	1,166	(1,166)	1,284	(1,284)	3,096	(3,096)
57	TOTAL EXPENSES	512,631	626,823	(114,191)	566,045	(53,414)	799,824	(287,193)	522,552	(9,920)	441,820	70,811
58												
59	SURPLUS (DEFICIT) BEFORE INVESTMENT INCOME	(45,059)	(78,846)	33,787	(200,029)	154,970	(142,107)	97,048	54,795	(99,854)	65,819	(110,877)
65												
66	TOTAL SURPLUS (DEFICIT)	(\$45,059)	(\$78,846)	\$33,787	(\$200,029)	\$154,970	(\$142,107)	\$97,048	\$54,795	(\$99,854)	\$65,819	(\$110,877)