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District 27

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To: D/27 Council

From: D/27 Budget Committee

Date:

Subject: 2017-18 D/27 Budget Submittal

The 2017-18 D/27 Budget submittal consists of several documents as follows:

- This Submittal Document
- D/27 2017-18 Proposed Budget
- Guideline Notes to accompany Proposed D27 Budget
- D/27 Budget Definitions/Category Descriptions

The D/27 2017-18 Proposed Budget held the line on Budget amounts maintaining the Officer Travel Expenses and reducing some category amounts. The primary changes are listed as follows:

The HQAB Assessment Income increase in is predicated on the Council and the Conference approving an Assessment increase to \$15 for single active members and \$22.50 for family units. Without an increase in the assessments, the contingency to balance the Budget will again be about \$3,000 or more.

The New Members Assessment is also based on the increase listed above.

Sales Tax reimbursement is reduced as there are no additional tax refunds for Squadrons.

The Contingency is required to balance the Budget.

The Chaplain Expense is a requirement of the Standing Rules to contribute \$100 to the USPS Educational Fund in memory of the members that pass over the bar in the fiscal year.

The Category, Awards, Flags, and Nametags is based on historical reduced expenditures for these items.

Bank Service Charges were increased to reflect current expenses.

The Chief's Rep Gift is added to properly place the cost of these items. A gift may not be required at both Conferences depending on whether USPS sends a Rep to both Conferences.

The Guideline notes are recommendations to modify the accounting for income and expenses, and provide useful information on a timely basis. Also, there are recommendations relative to ways to provide greater refunds on NC Sales Taxes.

The D27 Budget Definitions/Category Descriptions define what each category is used for to account for income and expenses.

Respectfully submitted,

D/27 Budget Committee
P/D/C Burt Pearson SN, Chair
D/Lt David Stewart AP
Lt/C Bill Beers JN