

visit
MCKINNEY
..... TEXAS
MCKINNEY CONVENTION & VISITORS BUREAU

**GRANT
APPLICATION
For Fiscal Year 2020-21**

For Additional Information:

Dee-dee Guerra, Executive Director
200 W. Virginia • McKinney, TX • 75069
972-547-2059 • dguerra@visitmckinney.com

IMPORTANT:

Please read the Visit McKinney (dba McKinney Convention & Visitors Bureau) Grant Guidelines, including state-mandated uses for local hotel occupancy tax funds, thoroughly prior to completing this application. The Grant Guidelines and Application are available at www.visitmckinney.com, by calling Dee-dee Guerra at 972-547-2059 or by emailing dguerra@visitmckinney.com.

Interested applicants should call to discuss plans for submitting an application in advance of completing the form. A completed application and all supporting documents should be submitted via email, Dropbox or on a thumb drive for consideration by the Visit McKinney board. Please submit the application to:

**Visit McKinney
200 W. Virginia
McKinney, TX 75069**

If emailing, please send to dguerra@visitmckinney.com.

If you are interested in a preliminary review by Visit McKinney Board of Directors of your project, proposal or idea, please complete and submit the **Letter of Inquiry** form prior to completing the grant application, available at www.visitmckinney.com, by calling 972-547-2059 or by sending an email to dguerra@visitmckinney.com.

Applications must be completed in full, using this form, and must be received by VISIT MCKINNEY, via email, Dropbox or on a thumb drive, by 5 p.m. on the appropriate date indicated in the schedule below.

Application Deadline	Presentation to VM Board	Board Vote on Awards
CYCLE 1: October 5, 2020	October 27, 2020	TBA
CYCLE 2: February 1, 2021	February 23, 2021	March 23, 2021

Total Grant Amount Available in FY 2020-21

\$30,000: \$15,000 per cycle. Any funds not awarded/dispersed during Cycle 1 may be rolled over and made available for Cycle 2.

Spring

ABOUT YOUR ORGANIZATION

Name: KIWANIS CLUB OF MCKINNEY

Federal Tax I.D.: 27-3890253

Incorporation Date: _____

Mailing Address: P.O. BOX 667

City MCKINNEY State: TX Zip Code: 75070

Phone: 214 680-1374 Fax: _____ Email: DSCUSTOMWOOD@GMAIL.COM

Website: MCKINNEYKIWANIS.ORG

CHECK ONE:

- Nonprofit – 501(c) Attach a copy of IRS Determination Letter
- Governmental entity
- For profit corporation
- Other (Please specify) _____

PROFESSIONAL AFFILIATION & ORGANIZATIONS TO WHICH YOURS BELONGS:

KIWANIS INTERNATIONAL

REPRESENTATIVE COMPLETING THE APPLICATION

Name: DENNIS WILLIAMS

Title: CHAIRMAN MCKINNEY KIWANIS TRIATHLON

Mailing Address: 406 BROOK LN

City MCKINNEY State: TX Zip Code: 75069

Phone: 214 680-1374 Fax: (opt) _____ Email: DSCUSTOMWOOD@GMAIL.COM

CONTACT FOR COMMUNICATIONS BETWEEN VISIT MCKINNEY & ORGANIZATION

Same as representative completing application from previous page

Name: _____

Title: _____

Mailing Address: _____

City _____ State: _____ Zip Code: _____

Phone: _____ Fax: (opt) _____ Email: _____

old page

FUNDING REQUESTED & OTHER SOURCES

Total amount requested from Visit McKinney: \$ 3000

Matching Funds Available:

Yes (Please indicate amount and source): _____

No

Will funding be requested from any other City of McKinney entity (e.g. McKinney Arts Commission, McKinney Community Development Corporation, City of McKinney Community Support Grant, McKinney Economic Development Corporation, etc.)?

Yes MCDC

No

If YES, please provide details and funding requested from other City of McKinney entity: _____

MCDC NOV 1ST 2020 \$2500

IDENTIFY TOURISM-RELATED EVENT OR PROJECT

Name of Event or Project: MCKINNEY KIWANIS TRIATHLON

Start Date: 4-25-21 Completion Date: 4-25-21

replacement
Page

CONTACT FOR COMMUNICATIONS BETWEEN VISIT MCKINNEY & ORGANIZATION

Same as representative completing application from previous page

Name: DENNIS WILLIAMS

Title: CHAIRMAN MCKINNEY KIWANIS TRIATHLON

Mailing Address: 406 BROOK LN

City MCKINNEY State: TX Zip Code: 75069

Phone: 214 680-1374 Fax: (opt) _____ Email: _____

FUNDING REQUESTED & OTHER SOURCES

Total amount requested from Visit McKinney: \$2000

Matching Funds Available:

Yes (Please indicate amount and source): MCDC 2500

No

Will funding be requested from any other City of McKinney entity (e.g. McKinney Arts Commission, McKinney Community Development Corporation, City of McKinney Community Support Grant, McKinney Economic Development Corporation, etc.)?

Yes _____

No

If YES, please provide details and funding requested from other City of McKinney entity: _____

IDENTIFY TOURISM-RELATED EVENT OR PROJECT

Name of Event or Project: MCKINNEY KIWANIS TRIATHLON

Start Date: 4-25-2021 Completion Date: 4-25-2021

Triathlon Leadership Staff

Ashley Sine Chairman Emeritus

Dennis Williams Chairman

Mark Carswell Co-chairman

Jim Cairo

Payton Brooks

Tim McWilliams

Lori Bhargava

Brian Hazelwood

Terry Sanner

Varsh Vartian

Glynn Wingard

KIWANIS BOARD OF DIRECTORS

President	Ashley Sine
VP	Jared Cole
President Elect	Glynn Wingard
Secretary	Sandra Williams
Treasurer	Lori Bhargava
Directors	Jayme Pedigo
	Shane Cowan
	Rob Nelson
	Norm Dotson
Past President	Jovany Cossio

APPLYING ORGANIZATION'S BOARD OF DIRECTORS *(List may be included as an attachment)*

Name: ATTACHED

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

APPLYING ORGANIZATION'S LEADERSHIP STAFF *(List may be included as an attachment)*

Name: ATTACHED

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Name: _____

Use the outline below to prepare a written narrative no more than seven (7) pages in length:

I. Applying Organization

- Describe the mission, strategic goals and objectives, scope of services, day-to-day operations and number of paid staff and volunteers at the organization making this application. Please provide with this narrative a one-page overview/synopsis/summary of the plan detailed in your grant application, utilizing it as a cover sheet to the full narrative.
- Disclose and summarize any significant, planned organizational changes, and describe their potential impact on the Advertising/Promotional/Community Event for which funds are requested.

II. Tourism-Related Event or Project

- Outline details of the Advertising/Promotional/Community Event for which funds are requested. Include information regarding scope, goals, objectives, target audience.
- Describe how this initiative will promote the City of McKinney for the purpose of tourism.
- Describe how the proposed Event or Project fulfills strategic goals and objectives for your organization.
- Include planned activities, time frame/schedule, and estimated attendance and admission fees, if applicable.
- Provide the venue/location for the Event or Project.
- Provide a timeline for the Event or Project.
- Detail goals for growth/expansion in future years. If this is not the first year of the event, please include attendance numbers and other measurements from previous years.
- Explain methods you plan to use to attract resident and visitor participation to contribute to tourism in McKinney, highlighting and promoting the city as a unique destination.

Provide specific information to illustrate how this Event/Project aligns with one or more of the goals and strategies adopted by McKinney City Council and Visit McKinney.*

- Ensure application eligibility for Visit McKinney consideration under the Texas Hotel Tax Expenditure Requirements (Texas Tax Code § 351.101). (Refer to accompanying Guidelines document.) To be considered for Visit McKinney grant eligibility, your request must satisfy both Category 1 and at least one of the eight state-approved usages in Category #2 as outlined in the Texas Hotel Tax Expenditure Requirements, which can be found on page 10 of the *Grant Guidelines* document.)
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested.
- Identify the opportunities for internal efficiencies through recurring analyses and continuous improvement.
- Balance resources generated by the local Hotel Occupancy Tax.
- Continue to market and highlight McKinney as an authentic and memorable destination for visitors and residents alike.

Indicate which Texas Hotel Tax Expenditure Requirement(s) found on page 10 of the *Grant Guidelines* document will be supported by the proposed Event or Project:

3 PAYING FOR ADVERTISING, SOLICITATIONS, AND

PROMOTIONS THAT ATTRACT TOURISTS AND CONVENTION.

DELEGATES TO THE CITY OR ITS VICINITY.

FINANCIALS: Please provide the following items as attachments

- An overview of the organization's financial status including the impact of this grant request on the organization's mission and goals.
- Your organization's budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

Has a funding request for this Event/Project been previously submitted to Visit McKinney?

Yes

No

Date(s): 2017?

What is the total estimated cost for this Event or Project? \$ 23,000
(Please attach budget details for the Event or Project for which funding is being requested.)

What percentage of the Event/Project funding will be provided by the Applicant? NONE

Are Matching Funds available?

Yes

No

Cash \$ _____ Source _____ % of Total _____
In-Kind \$ None Source Parents % of Total _____

Please provide details regarding other potential sources for funding. Include the name of organization solicited, date of solicitation, amount of solicitation, and date that notice of any award is expected. ATTACHED

IV. Marketing and Outreach

Describe marketing plans and outreach strategies for your organization, for the Event or Project for which you are requesting funding, and how they are designed to help you achieve current and future goals.

V. Metrics to Evaluate Success

Outline the metrics that will be used to evaluate success of the proposed Event or Project. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

Sponsors solicited 2021

Encore Wire	solicited Oct 2020
Baylor	\$2500 paid
MCDC	applying Nov 2020 (2500)
Burnside	applying Nov 2020 (1000)
Color Mate	in kind
Tallent Roofing	applying Nov 2020 (500)
Philips and Epperson	In Kind
Mike's Health Collection	applying Nov 2020 (500)
Texas Bank and Trust	\$1500 pending
Independent Bank	applying Nov 2020 (2500)
Developing solutions Inc	applying Nov 2020 (1000)
Manor Polymers	applying Nov 2020 (2500)
Chicken Express	In Kind
Market Street	In Kind
Cole Wealth Management	applying Nov 2020 (1000)
Total	\$16500

ACKNOWLEDGEMENTS

If funding is approved by the Visit McKinney board of directors, Applicant will assure:

- The Event or Project for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used exclusively for the purposes described in this application.
- Visit McKinney will be recognized in all marketing, advertising, outreach and public relations as a financial sponsor of the Event or Project. Specific statement of recognition will be agreed upon by applicant and Visit McKinney and be included in an executed performance agreement. (We recommend using this verbiage: "This event is funded in part by Visit McKinney" or "Funded in part by Visit McKinney.")
- Organization officials who have signed the application on behalf of the organization are duly authorized by the organization to submit the application on its behalf.
- Applicant will comply with the Visit McKinney Grant Guidelines in executing the Event or Project for which funds were received.
- A final report detailing the success of the Event or Project, as measured against identified metrics, will be provided to Visit McKinney no later than 30 days following the completion of the Event or Project.
- Funds awarded for approved applications are provided on a reimbursement basis after the event or project takes place and after all receipts and a final report on the Event or Project have been verified by Visit McKinney. (The event/project must take place at least five to six months from the date of the grant award announcement to provide proper promotional opportunities for the event or project.) The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ any undocumented workers in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed upon interest rate, not later than the 120th day after the date the Visit McKinney requests repayment.

The undersigned certify that all figures, facts and representations made in this application, including attachments, are true and correct.

Chief Executive Officer

Representative Completing Application

Signature

Signature

Printed Name

Printed Name

Date

Date

10-29-20

PLEASE NOTE:

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

CHECKLIST

Completed Application:

- Use the form/format provided
- Organization Description
- Outline of Event or Project - description, budget, goals and objectives
- Indicate how this event/project supports City of McKinney and Visit McKinney's goals
- Event or Project timeline and venue
- Plans for marketing and outreach
- Evaluation metrics
- List of board of directors and staff

Attachments:

- A one-page summary of the goals/activities involved in the Event or Project for which you are seeking Visit McKinney grant funding
- Financials: organization's budget for current fiscal year
- Event or Project budget audited financial statements
- Feasibility Study or Market Analysis if completed (Executive Summary)
- IRS Determination Letter (if applicable)

**A FINAL REPORT IS TO BE PROVIDED TO VISIT MCKINNEY WITHIN 30 DAYS
OF COMPLETION OF THE EVENT OR PROJECT.**

**FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE
UPON RECEIPT OF FINAL REPORT.**

PLEASE USE THE FORM/FORMAT OUTLINED ON THE NEXT PAGE.

VISIT MCKINNEY GRANT Final Report

Organization: _____

Funding Amount: _____

Event or Project: _____

Start Date: _____

Completion Date: _____

Location of Event or Project: _____

Please include the following in your report:

- Narrative report on the Event or Project
- Identify goals and objectives achieved
- Financial report: budget as proposed and actual expenditures, with explanations for any variance
- All receipts for which you are seeking reimbursement
- Samples of printed marketing and outreach materials
- Screen shots of online promotions
- Actual tear sheets from print advertisements (a PDF of just the ad by itself will not be accepted)
- Photographs, slides, videos, etc. from the event
- Performance against metrics outlined in application

IMPORTANT! In order for Visit McKinney to reconcile and verify your financial report, please include a summary sheet on top of your final report and then collate and staple all of the receipts for which you are seeking reimbursement in the same order in which the expenditures are listed on this summary.

Please submit this Final Report no later than 30 days following completion of the Event or Project to:

VISIT MCKINNEY
200 W. Virginia
McKinney, TX 75069
Attn: Dee-dee Guerra



Visit McKinney Grant Letter of Inquiry

APPLICANT INFORMATION

Organization Name: KIWANIS CLUB OF MCKINNEY

EIN: _____

Mailing Address: P.O. Box 667

City: MCKINNEY State: TX Zip: 75070

Phone: 214 680-1374 Fax: _____ Email: DSCUSTOMWOOD@GMAIL.COM

Website: MCKINNEYKIWANIS.ORG

Primary Contact: DENNIS WILLIAMS

Title: CHAIRMAN KIWANIS TRIATHLON

Phone: 214 680-1374

Email: DSCUSTOMWOOD@GMAIL.COM

Project Title: MCKINNEY KIWANIS TRIATHLON

Total Amount to be Requested: \$ 3000

PROJECT DESCRIPTION (Please attach an additional page if needed)

Send this document or make other inquiries to:

Visit McKinney

Dee-dee Guerra, Executive Director

200 W. Virginia • McKinney, TX • 75069

972-547-2059 • dguerra@visitmckinney.com

Applying Organization

The mission of Kiwanis clubs is serving the children of the world. We provide funding to agencies where the available revenue from the government and or local entities does not solve an immediate need. We have no paid staff; everyone is a volunteer. We pay dues to belong to the organization and the dues goes to district and international fees and the rest goes to lunch, once a week. We make money to fill the gaps and then give all the money away.

We are a service organization. We are proud to have started the first Angel's league in the area. This is a T-ball league for special needs children. Other Kiwanis clubs have adopted our model and run their own leagues. We provide an opportunity for children with all different challenges to play ball. These are not children with disabilities, but children with different abilities.

Additionally, we build wheelchair ramps, free of charge, for those who are homebound and it is a burden to get them out of their residence to attend any appointments.

These are the major programs we provide but we also have a significant influence in the education of our youth by our presence in programs at the elementary school level and high school. We deliver meals on wheels two days a week.

Bottom line: We do service and sometimes service needs funds to operate properly.

McKinney Kiwanis Triathlon

The Kiwanis Triathlon is a swim, bike and run event. We have been using this event as our primary fund raiser since 2007. It draws usually 300 adult athletes and usually 150 family members to the event. Originally at Town Lake, it was moved to the APEX center this year.

Using a 30 mile radius as the mileage for tourism, there were over 40% of the applicants this year from out of town. We had entrants from as far away as Hawaii and in the continental US from 4 different states. The better we treat the entrants the more they enjoy the atmosphere of our city and return to visit.

Our expenses for the event exceed \$26,000. The entry fees paid by the athletes covers most of the expense. We had \$16,000 in sponsorships from various entities and this ended up being our income for the year. We have had to cancel our Barbecue fund raiser and pancakes this year due to the Covid 19 crisis and now we solely rely on this income.

There are no admission fees to view the event. It is scheduled to be held on Sunday April 25th of 2021. Last year we added a run, bike, run event for those who do not like to swim and we also had a 5K for the runners only.

The athletes all look for the venues that serve their training plan and make them feel appreciated. Our local Chicken Express has given out free sandwiches to the participants and their families each year.

We try to have one of the first events in the Spring in order to help the athletes prepare themselves for the bigger competitions like the Iron Man.

Bottom line is we bring tourists to our city, provide a save venue to play in, and hope this encourages them to visit us on their leisure time.

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

Print or type See Specific Instructions on page 2.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. McKINNEY KIWANIS FOUNDATION, INC		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
	5 Address (number, street, and apt. or suite no.) P.O. BOX 667	Requester's name and address (optional)	
	6 City, state, and ZIP code McKINNEY, TEXAS 75070		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number																					
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2	7	-	3	8	9	0	2	5	3												

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ *Sandra J. Williams* Date ▶ *10-7-20*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

**McKinney Kiwanis Foundation
Budget 2020 - 2021 Fiscal Year**

	FY - 2018 - 2019			FY 2019 - 2020		FY 2020-2021	
	Original Budget	Revised Budget	Actual	Budget	Actual	Proposed	
Income:							
B-B-Q	\$ 9,500.00	\$ 9,500.00	\$ 10,396.00	\$ 10,000.00	\$ 9,370.50	\$ 10,000.00	
Pancake Breakfast	\$ 5,500.00	\$ 5,500.00	\$ 6,096.00	\$ 6,000.00	\$ 5,644.00	\$ 6,000.00	
Triathlon	\$ 44,000.00	\$ 2,500.00	\$ 2,500.00	\$ 35,000.00	\$ 28,288.00	\$ 35,000.00	
S-F-T-F	\$ 46,500.00	\$ 46,500.00	\$ 28,500.00	\$ 46,500.00	\$ 3,100.00	\$ 46,500.00	
Other	\$ -	\$ -	\$ 1,770.61	\$ -	\$ 11,133.97	\$ -	
Total Income:	\$ 105,500.00	\$ 64,000.00	\$ 47,264.61	\$ 97,500.00	\$ 57,548.47	\$ 97,500.00	
Expenses							
B-B-Q	\$ 2,750.00	\$ 2,750.00	\$ 2,486.98	\$ 2,750.00	\$ 2,499.44	\$ 2,750.00	
Pancake Breakfast	\$ 1,500.00	\$ 1,500.00	\$ 1,611.38	\$ 1,600.00	\$ 880.81	\$ 1,600.00	
Triathlon	\$ 20,000.00	\$ 66.55	\$ 1,396.55	\$ 20,000.00	\$ 20,032.16	\$ 20,000.00	
S-F-T-F	\$ 20,000.00	\$ 20,000.00	\$ 5,878.70	\$ 22,500.00	\$ 1,800.00	\$ 22,500.00	
Key Clubs	\$ 7,500.00	\$ 3,750.00	\$ 3,965.64	\$ 4,500.00	\$ 2,100.33	\$ 4,500.00	
Terrific Kids	\$ 4,800.00	\$ 4,800.00	\$ 3,917.99	\$ 3,000.00	\$ 3,156.69	\$ 3,000.00	
Scholarships	\$ 6,750.00	\$ 4,250.00	\$ 4,250.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	
Halos	\$ 1,000.00	\$ 1,000.00	\$ 1,470.90	\$ 1,000.00	\$ 669.70	\$ 1,000.00	
Seniors Helping Seniors	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
Ramps	\$ 500.00	\$ 500.00	\$ 360.25	\$ 500.00	\$ 32.41	\$ 500.00	
Dallas Ramps	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Board Approved Grants	\$ 10,000.00	\$ 6,000.00	\$ 3,800.00	\$ 3,500.00	\$ 6,050.00	\$ 5,000.00	
Designated Gifts	\$ 26,500.00	\$ 27,450.00	\$ 4,400.00	\$ 25,600.00	\$ -	\$ 25,600.00	
Christmas Food	\$ 1,000.00	\$ 1,000.00	\$ 779.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Other Expenses							
International/District	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 1,400.00	\$ 1,330.00	\$ 1,400.00	
Club Expenses	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 201.66	\$ -	
National Drug & Safety	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Event Expenses	\$ 750.00	\$ 750.00	\$ 118.39	\$ 500.00	\$ -	\$ 500.00	
Total Expenses:	\$ 107,800.00	\$ 78,116.55	\$ 38,335.78	\$ 97,600.00	\$ 49,253.20	\$ 99,100.00	
Net Increase(Decrease):	\$ (2,094.00)	\$ (14,110.55)	\$ 8,928.83	\$ (100.00)	\$ 8,293.27	\$ (1,600.00)	

Impact of the grant

As you can see we budget to disperse our gains from the previous year. If the grant is not accepted it means that some organization that requests funds would not be approved. Note the deficit in 2019 – 2020. The designated gifts in 2020 of \$25,600 are designated to Boys and Girls club and whoever we choose as the recipient of the Pancake Breakfast income.

We do an internal audit each year by someone other than the treasurer for our financial status.

Thanks

Dennis R. Williams

**McKinney Kiwanis Foundation
Budget 2019 - 2020 Fiscal Year**

	YTD 2017-2018		FY - 2018 - 2019		FY 2019 - 2020	
	Budget	Actual	Original Budget	Revised Budget	Actual	Proposed Budget
Income:						
B-B-Q	\$ 9,000.00	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00	\$ 10,396.00	\$ 10,000.00
Pancake Breakfast	\$ 5,000.00	\$ 6,156.00	\$ 5,500.00	\$ 5,500.00	\$ 6,098.00	\$ 6,000.00
Triathlon	\$ 37,000.00	\$ 43,395.50	\$ 44,000.00	\$ 2,500.00	\$ 2,500.00	\$ 35,000.00
S-F-T-F	\$ 30,000.00	\$ 46,292.50	\$ 46,500.00	\$ 46,500.00	\$ 26,500.00	\$ 46,500.00
Other	\$ -	\$ 2,850.58	\$ -	\$ -	\$ 1,770.61	\$ -
Total Income:	\$ 81,000.00	\$ 108,694.58	\$ 105,500.00	\$ 64,000.00	\$ 47,264.61	\$ 97,500.00

Conservative based on gap year and new location/route

	YTD 2017-2018		FY - 2018 - 2019		FY 2019 - 2020	
	Budget	Actual	Original Budget	Revised Budget	Actual	Proposed Budget
Expenses						
Events						
B-B-Q	\$ 2,750.00	\$ 2,480.72	\$ 2,750.00	\$ 2,750.00	\$ 2,486.98	\$ 2,750.00
Pancake Breakfast	\$ 4,600.00	\$ 1,622.86	\$ 1,500.00	\$ 1,500.00	\$ 1,611.38	\$ 1,600.00
Triathlon	\$ 18,750.00	\$ 22,298.09	\$ 20,000.00	\$ 66.55	\$ 1,396.55	\$ 20,000.00
S-F-T-F	\$ 29,000.00	\$ 20,568.09	\$ 20,000.00	\$ 20,000.00	\$ 5,878.70	\$ 22,500.00
Key Clubs	\$ 7,500.00	\$ 3,923.87	\$ 7,500.00	\$ 3,750.00	\$ 3,965.64	\$ 4,500.00
Terrific Kids	\$ 3,400.00	\$ 3,792.96	\$ 4,800.00	\$ 4,800.00	\$ 3,917.99	\$ 3,000.00
Scholarships	\$ 6,750.00	\$ 6,422.00	\$ 6,750.00	\$ 4,250.00	\$ 4,250.00	\$ 6,750.00
Halos	\$ 1,000.00	\$ 607.75	\$ 1,000.00	\$ 1,000.00	\$ 1,470.90	\$ 1,000.00
Seniors Helping Seniors	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
Ramps	\$ 750.00	\$ 167.01	\$ 500.00	\$ 500.00	\$ 360.25	\$ 500.00
Dallas Ramps	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Board Approved Grants	\$ -	\$ 11,584.00	\$ 10,000.00	\$ 6,000.00	\$ 3,800.00	\$ 3,500.00
Designated Gifts	\$ -	\$ 26,500.00	\$ 26,500.00	\$ 27,450.00	\$ 4,400.00	\$ 25,600.00
Christmas Food	\$ 1,000.00	\$ 892.48	\$ 1,000.00	\$ 1,000.00	\$ 779.00	\$ 1,000.00
Other Expenses	\$ -	\$ 920.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 1,400.00
International/District	\$ -	\$ 393.79	\$ 300.00	\$ 300.00	\$ -	\$ -
Club Expenses	\$ 144.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
National Drug & Safety	\$ 1,100.00	\$ 743.34	\$ 750.00	\$ 750.00	\$ 118.39	\$ 500.00
Event Expenses						
Total Expenses:	\$ 79,244.00	\$ 106,166.96	\$ 107,600.00	\$ 78,116.55	\$ 48,335.78	\$ 92,600.00

Adjust depending on Raffle Income
This is net receipts for SFTF & Pancake less 10%
Working on Kroger and possibly Market Street
Kroger priority over Market Street
Move office type expense to Admin
Decreased due to elimination of Binyo

Net Increase(Decrease) \$ 1,756.00 \$ 2,527.62 \$ (2,094.00) \$ (14,116.55) \$ 4,928.83 \$ (100.00)