



District #: 86
 Budget Currency: CAD
 Fiscal Year: 2024-2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Membership Dues Allocation	1,060	3,017	26,039	5,390	1,774	1,167	1,459	4,670	24,209	4,770	1,956	3,367	78,877
Conference revenue	-	-	-	-	-	-	-	-	-	41,750	-	-	41,750
Fundraising revenue	-	-	-	-	-	8,200	-	-	-	-	-	-	8,200
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	1,060	3,017	26,039	5,390	1,774	9,367	1,459	4,670	24,209	46,520	1,956	3,367	128,827
TI Allocation Expense	329	329	329	329	329	329	329	329	329	329	329	329	3,944
Conference expense	-	-	-	-	-	-	-	-	-	41,110	-	-	41,110
Fundraising expense	-	-	-	-	-	8,167	-	-	-	-	-	-	8,167
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	250	1,210	550	400	1,050	400	1,360	400	550	400	6,570
Recognition expense	-	50	-	50	-	1,290	-	-	-	600	-	8,040	10,030
Club Growth expense	-	-	390	505	825	180	180	555	505	995	875	1,140	6,150
Public Relations expense	473	478	715	1,713	478	173	173	768	663	173	478	573	6,859
Education & training expense	-	-	300	1,000	-	-	300	-	-	-	-	600	2,200
Speech contest expense	-	-	-	-	-	1,000	-	2,500	-	-	-	-	3,500
Administration expense	-	85	1,076	290	-	-	-	-	-	-	-	3,040	4,491
Food and Meals expense	-	1,720	-	750	-	300	450	-	-	1,440	100	7,000	11,760
Travel expense	-	4,250	310	710	310	310	1,010	310	510	2,410	310	310	10,750
Lodging expense	-	8,267	-	-	-	-	3,966	-	-	1,000	-	-	13,233
	802	15,179	3,370	6,557	2,492	12,149	7,458	4,862	3,367	48,457	2,642	21,432	128,764
District net income/(loss)	258	(12,161)	22,669	(1,166)	(718)	(2,782)	(5,999)	(192)	20,842	(1,937)	(686)	(18,065)	63

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

District Director	Date
Program Quality Director	Date
Club Growth Director	Date
Finance Manager	Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	41,750	41,110	640	Meets Policy
Fundraising	8,200	8,167	33	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		6,570	8.3%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		2,200	2.8%	15.0%
Marketing Outside Toastmasters		6,570	8.3%	10.0%
Club Growth		6,150	7.8%	15.0%
Public Relations		6,859	8.7%	10.0%
Recognition		10,030	12.7%	20.0%
Travel		10,750	13.6%	25.0%
Lodging		13,233	16.8%	15.0%
Food and Meals		11,760	14.9%	15.0%
Speech Contest		3,500	4.4%	5.0%
Administration		4,491	5.7%	10.0%
Total Membership Dues		78,877	100.0%	

One of the expense categories is over the policy max. Please review and adjust appropriately.