



District #: 86
 Budget Currency: CAD
 Fiscal Year 2025-2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Membership Dues Allocation	6,149	1,496	21,663	8,003	3,005	1,386	2,020	4,465	22,452	4,032	2,756	2,813	80,240
Conference revenue	-	-	-	-	-	-	-	-	5,340	38,610	3,500	-	47,450
Oct/Nov Event revenue	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	750	1,000	-	-	750	1,000	-	-	-	-	3,500
Total Revenue	6,149	1,496	22,413	9,003	9,005	1,386	2,770	5,465	27,792	42,642	6,256	2,813	137,190
TI Allocation Expense	334	334	334	334	334	334	334	334	334	334	334	334	4,012
Conference expense	-	-	-	-	-	-	-	-	-	-	46,700	-	46,700
Oct/Nov Event expense	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	400	400	300	3,000	250	-	510	-	1,315	240	150	280	6,845
Recognition expense	-	-	-	2,750	350	-	-	1,600	1,750	500	-	7,600	14,550
Club Growth expense	-	-	610	685	1,005	240	240	685	885	1,235	1,195	1,490	8,270
Public Relations expense	503	598	293	293	598	293	293	598	293	293	768	2,493	7,317
Education & training expense	-	-	300	700	-	-	700	-	-	-	-	300	2,000
Speech contest expense	-	-	750	1,200	-	-	750	1,200	-	-	-	-	3,900
Administration expense	-	85	1,126	290	-	-	-	-	-	50	3,500	3,100	8,151
Food and Meals expense	-	1,780	-	-	50	650	630	-	-	200	1,350	2,000	6,660
Travel expense	-	4,307	100	600	350	100	1,100	100	600	970	400	300	8,927
Lodging expense	-	8,530	-	-	-	-	4,050	-	-	1,000	-	-	13,580
Total Expenses	1,237	16,034	3,813	9,852	8,938	1,617	8,607	4,518	5,177	4,822	54,398	17,897	136,912
District Net Income/(Loss)	4,912	(14,538)	18,599	(849)	68	(232)	(5,837)	947	22,615	37,819	(48,141)	(15,084)	278

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 _____

Break even	Revenue	Expense	Net	Policy
Conference	47,450	46,700	750	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		6,845	8.5%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		2,000	2.5%	15.0%
Marketing Outside Toastmasters		6,845	8.5%	10.0%
Club Growth		8,270	10.3%	15.0%
Public Relations		7,317	9.1%	10.0%
Recognition		14,550	18.1%	20.0%
Travel		8,927	11.1%	25.0%
Lodging		13,580	16.9%	15.0%
Food and Meals		6,660	8.3%	15.0%
Speech Contest		400	0.5%	5.0%
Administration		8,151	10.2%	10.0%
Total Membership Dues		80,240	100.0%	

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