



District #: 26  
 Budget Currency: USD  
 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	791	2,252	19,437	4,024	1,324	871	1,089	3,486	18,070	3,561	1,460	2,513	58,877
Conference revenue	-	-	-	-	-	-	-	-	-	-	16,700	-	16,700
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	400	-	-	-	-	-	-	-	400
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>791</b>	<b>2,252</b>	<b>19,437</b>	<b>4,024</b>	<b>1,724</b>	<b>871</b>	<b>1,089</b>	<b>3,486</b>	<b>18,070</b>	<b>3,561</b>	<b>18,160</b>	<b>2,513</b>	<b>75,977</b>
TI Allocation Expense	245	245	245	245	245	245	245	245	245	245	245	245	2,944
Conference expense	-	-	-	-	-	-	-	-	-	-	16,700	-	16,700
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	400	-	450	-	-	1,100	-	-	450	750	-	3,150
Recognition expense	-	-	-	-	-	1,500	1,700	-	500	-	5,325	-	9,025
Club Growth expense	-	-	625	425	1,200	1,100	900	625	825	625	1,325	425	8,075
Public Relations expense	50	700	75	175	75	175	75	175	444	444	75	75	1,900
Education & training expense	200	-	-	-	350	-	-	-	790	695	-	-	5,038
Speech contest expense	-	-	-	-	-	-	155	155	355	355	155	3,155	5,260
Administration expense	155	155	155	155	155	155	155	155	155	155	155	155	1,500
Food and Meals expense	550	1,300	-	-	300	-	450	250	400	-	450	150	3,850
Travel expense	1,800	1,900	-	-	400	-	2,700	-	-	-	1,800	400	9,000
Lodging expense	-	5,550	-	-	-	-	1,650	-	-	-	1,400	-	8,600
	3,000	10,250	1,100	1,450	2,725	3,175	8,975	2,400	3,634	2,989	29,575	6,700	75,977
	(2,209)	(7,998)	18,336	2,573	(1,001)	(2,305)	(7,887)	1,085	14,436	571	(11,416)	(4,187)	0
<b>District net income/(loss)</b>													

Break even	Revenue	Expense	Net	Policy
Conference	16,700	16,700	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
<b>Minimum Expense Type</b>	<b>Expense</b>	<b>%</b>	<b>Policy</b>	
Marketing Outside Toastmasters	3,150	5.4%	5.0%	
<b>Maximum Expense Type</b>	<b>Expense</b>	<b>%</b>	<b>Policy</b>	
Education and Training	5,038	8.6%	15.0%	
Marketing Outside Toastmasters	3,150	5.4%	10.0%	
Club Growth	8,075	13.7%	15.0%	
Public Relations	1,900	3.2%	10.0%	
Recognition	9,025	15.3%	20.0%	
Travel	9,000	15.3%	25.0%	
Lodging	8,600	14.6%	15.0%	
Food and Meals	3,850	6.5%	15.0%	
Speech Contest	2,435	4.1%	5.0%	
Administration	5,260	8.9%	10.0%	
<b>Total Membership Dues</b>	<b>58,877</b>	<b>100.0%</b>		

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Fundraising	-	-	-	Meets Policy
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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