



District #: 26
 Budget Currency: USD
 Fiscal Year: 2024-2025

Preliminary

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	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	-	-	-	-	-	-	-	-	-	-	19,700	-	19,700
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	791	2,252	19,437	4,024	1,324	871	1,089	3,486	18,070	3,561	21,160	2,513	78,577
TI Allocation Expense	245	245	245	245	245	245	245	245	245	245	245	245	2,944
Conference expense	-	-	-	-	-	-	-	-	-	-	19,700	-	19,700
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	400	-	450	-	-	1,100	-	-	450	800	-	3,200
Recognition expense	-	-	-	-	-	1,500	1,700	-	500	-	5,500	-	9,200
Club Growth expense	-	-	725	525	1,200	1,100	900	625	825	625	1,325	425	8,275
Public Relations expense	50	700	75	175	75	175	75	175	75	175	75	75	1,900
Education & training expense	200	-	-	-	-	-	-	-	444	444	1,350	2,250	4,688
Speech contest expense	-	-	-	-	-	-	-	950	790	695	-	-	2,435
Administration expense	155	155	155	155	155	155	155	155	355	355	155	3,155	5,260
Food and Meals expense	550	1,300	-	-	-	-	450	250	400	-	450	-	3,400
Travel expense	1,800	1,900	-	-	-	-	2,700	-	-	-	1,800	400	8,600
Lodging expense	-	5,550	-	-	-	-	1,650	-	-	-	1,400	-	8,600
Total Expense	3,000	10,250	1,200	1,550	1,675	3,175	8,975	2,400	3,634	2,989	32,800	6,550	78,202
District net income/(loss)	(2,209)	(7,998)	18,236	2,473	(351)	(2,305)	(7,887)	1,085	14,436	571	(11,641)	(4,037)	375

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	19,700	19,700	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		<u>Expense</u>	<u>%</u>	<u>Policy</u>
Marketing Outside Toastmasters		3,200	5.4%	5.0%
Maximum Expense Type		<u>Expense</u>	<u>%</u>	<u>Policy</u>
Education and Training		4,688	8.0%	15.0%
Marketing Outside Toastmasters		3,200	5.4%	10.0%
Club Growth		8,275	14.1%	15.0%
Public Relations		1,900	3.2%	10.0%
Recognition		9,200	15.6%	20.0%
Travel		8,600	14.6%	25.0%
Lodging		8,600	14.6%	15.0%
Food and Meals		3,400	5.8%	15.0%
Speech Contest		2,435	4.1%	5.0%
Administration		5,260	8.9%	10.0%
Total Membership Dues		<u>58,877</u>	100.0%	