



District #: 26
 Budget Currency: USD
 Fiscal Year 2022-2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Membership Dues Allocation	484	1,487	15,994	4,551	1,060	619	837	2,542	12,640	4,976	1,030	1,489	47,708
Conference revenue	-	-	-	-	-	-	-	-	-	17,500	-	-	17,500
Fundraising revenue	6	-	-	-	-	-	-	-	-	-	-	-	6
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	490	1,487	15,994	4,551	1,060	619	837	2,542	12,640	22,476	1,030	1,489	65,214
TI Allocation Expense	199	199	199	199	199	199	199	199	199	199	199	199	2,388
Conference expense	-	-	-	-	-	-	-	-	-	17,500	-	-	17,500
Fundraising expense	6	-	-	-	-	-	-	-	-	-	-	-	6
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	2	-	350	400	420	350	400	350	450	450	350	350	3,872
Recognition expense	-	-	285	1,635	285	285	1,885	285	285	1,285	760	1,815	8,805
Club Growth expense	-	-	700	600	600	950	600	600	700	600	600	700	6,650
Public Relations expense	1,506	75	105	330	330	330	330	330	330	330	330	330	4,656
Education & training expense	900	-	750	-	-	1,200	-	-	-	-	-	-	2,850
Speech contest expense	-	-	-	-	-	-	-	750	550	780	-	-	2,080
Administration expense	1,430	542	942	392	42	42	42	42	42	42	42	42	3,642
Food and Meals expense	-	720	1,070	-	-	-	360	-	150	180	-	-	2,480
Travel expense	415	2,025	475	50	50	50	50	50	75	975	50	50	4,315
Lodging expense	-	5,013	400	-	-	-	1,200	-	400	1,403	-	-	8,416
	4,458	8,574	5,276	3,606	1,926	3,406	5,066	2,606	3,181	23,744	2,331	3,486	67,660
District net income/(loss)	(3,968)	(7,087)	10,718	945	(866)	(2,787)	(4,229)	(64)	9,459	(1,268)	(1,301)	(1,997)	(2,446)

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	17,500	17,500	-	Meets Policy
Fundraising	6	6	-	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type	Expense	%	Policy	
Marketing Outside Toastmasters	3,872	8.1%	5.0%	0
Maximum Expense Type	Expense	%	Policy	
Education and Training	2,850	6.0%	15.0%	0
Marketing Outside Toastmasters	3,872	8.1%	10.0%	0
Club Growth	6,650	13.9%	15.0%	0
Public Relations	4,656	9.8%	10.0%	0
Recognition	8,805	18.5%	20.0%	0
Travel	4,315	9.0%	25.0%	0
Lodging	8,416	17.6%	15.0%	1
Food and Meals	2,480	5.2%	15.0%	0
Speech Contest	2,080	4.4%	5.0%	0
Administration	3,642	7.6%	10.0%	0
Total Membership Dues	47,708	100.0%		

*** The District may not budget for a Net Loss

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