



District #: 26
 Budget Currency: USD
 Fiscal Year 2023-2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Membership Dues Allocation	474	1,561	17,442	4,373	1,267	557	855	4,192	15,732	3,114	1,269	2,334	53,170
Conference revenue	-	-	-	-	-	-	-	-	-	21,200	-	-	21,200
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	474	1,561	17,442	4,373	1,267	557	855	4,192	15,732	24,314	1,269	2,334	74,370
TI Allocation Expense	201	201	201	201	201	201	201	201	201	201	201	201	2,416
Conference expense	-	-	-	-	-	-	-	-	-	21,200	-	-	21,200
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	-	-	-	-	1,755	1,755	1,755	-	-	-	5,265
Recognition expense	-	-	-	-	-	1,200	500	-	-	1,630	-	300	3,630
Club Growth expense	-	-	395	800	800	950	1,045	900	800	800	800	650	7,940
Public Relations expense	47	713	135	135	135	135	135	135	135	135	60	60	1,961
Education & training expense	120	-	-	2,100	-	-	-	2,800	-	-	-	-	5,020
Speech contest expense	-	-	-	-	-	-	-	750	466	480	-	-	1,696
Administration expense	1,460	42	542	1,336	42	42	42	42	42	42	42	42	3,716
Food and Meals expense	94	3,100	-	-	-	-	450	-	-	150	-	-	3,794
Travel expense	205	2,031	-	-	400	-	1,050	-	-	820	-	-	4,506
Lodging expense	364	6,665	-	-	1,100	-	1,200	-	-	850	-	-	10,179
	2,492	12,753	1,273	4,572	2,678	2,528	6,378	6,583	3,399	26,308	1,103	1,253	71,323
District net income/(loss)	(2,017)	(11,191)	16,168	(200)	(1,412)	(1,971)	(5,523)	(2,392)	12,332	(1,993)	166	1,080	3,047

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	21,200	21,200	-	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		5,265	9.9%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		5,020	9.4%	15.0%	0
Marketing Outside Toastmasters		5,265	9.9%	10.0%	0
Club Growth		7,940	14.9%	15.0%	0
Public Relations		1,961	3.7%	10.0%	0
Recognition		3,630	6.8%	20.0%	0
Travel		4,506	8.5%	25.0%	0
Lodging		10,179	19.1%	15.0%	1
Food and Meals		3,794	7.1%	15.0%	0
Speech Contest		1,696	3.2%	5.0%	0
Administration		3,716	7.0%	10.0%	0
Total Membership Dues		53,170	100.0%		

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