

District 26
Profit & Loss (Actual vs. Budget Summary) (In USD)

Month Ending 04/30/2025			07/01/2024 Through 04/30/2025			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
0.00	3,560.55	(3,560.55)	Membership Revenue	38,342.50	54,903.80	(16,561.30)
2,211.20	0.00	2,211.20	Conference Revenue	9,195.50	0.00	9,195.50
0.00	0.00	0.00	Speech Contest Revenue	55.01	0.00	55.01
0.00	0.00	0.00	Other Revenue	10.00	0.00	10.00
0.00	0.00	0.00	ET TLI Revenue	632.98	400.00	232.98
<u>2,211.20</u>	<u>3,560.55</u>	<u>(1,349.35)</u>	Total District Revenue	<u>48,235.99</u>	<u>55,303.80</u>	<u>(7,067.81)</u>
			District Expenses			
0.00	0.00	0.00	Recognition	1,919.60	3,700.00	(1,780.40)
0.00	625.00	(625.00)	Club Growth	597.29	6,325.00	(5,727.71)
0.00	450.00	(450.00)	Marketing Outside of Toastmasters Expenses	0.00	2,400.00	(2,400.00)
0.00	175.00	(175.00)	Public Relations Expense	0.00	1,750.00	(1,750.00)
0.00	444.00	(444.00)	Education & Training Expense	292.59	1,438.00	(1,145.41)
0.00	695.00	(695.00)	Speech Contest Expenses	1,811.35	2,435.00	(623.65)
0.00	355.00	(355.00)	Administration Expenses	2,061.39	1,950.00	111.39
0.00	0.00	0.00	Food and Meals Expense	2,835.33	3,250.00	(414.67)
0.00	0.00	0.00	Travel Expense	3,309.96	6,800.00	(3,490.04)
0.00	0.00	0.00	Lodging Expense	7,458.40	7,200.00	258.40
0.00	0.00	0.00	Other Expenses	(525.47)	0.00	(525.47)
0.00	245.32	(245.32)	Allocation Expenses	1,962.56	2,453.20	(490.64)
<u>0.00</u>	<u>2,989.32</u>	<u>(2,989.32)</u>	Total District Expenses	<u>21,723.00</u>	<u>39,701.20</u>	<u>(17,978.20)</u>
<u>2,211.20</u>	<u>571.23</u>	<u>1,639.97</u>	Total Net Income	<u>26,512.99</u>	<u>15,602.60</u>	<u>10,910.39</u>