



District #:
 Budget Currency:
 Fiscal Year 2025-2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Membership Dues Allocation	4,647	1,904	12,472	4,330	1,603	967	819	2,840	17,064	4,485	1,974	1,346	54,450
Conference revenue	-	-	-	-	-	-	-	-	3,000	12,000	-	-	15,000
Oct/Nov Event revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	200	200	200	200	200	-	-	-	-	-	1,000
Total Revenue	4,647	1,904	12,672	4,530	1,803	1,167	1,019	2,840	20,064	18,485	1,974	1,346	72,450
TI Allocation Expense	227	227	227	227	227	227	227	227	227	227	227	227	2,723
Conference expense	-	-	-	-	-	-	-	-	3,000	12,000	-	-	15,000
Oct/Nov Event expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	-	-	-	-	550	400	800	400	550	-	2,700
Recognition expense	-	-	-	500	500	100	300	700	500	800	550	750	4,700
Club Growth expense	-	-	2,190	750	590	530	590	550	1,090	550	590	750	8,180
Public Relations expense	-	300	300	300	-	300	550	925	750	925	300	150	4,800
Education & training expense	-	-	2,264	300	1,400	-	800	1,450	600	800	-	-	7,614
Speech contest expense	-	-	200	200	200	200	200	-	-	-	-	-	1,000
Administration expense	775	181	281	181	481	1,500	181	181	631	181	181	181	4,935
Food and Meals expense	-	1,200	450	500	-	1,311	600	650	-	500	-	700	5,911
Travel expense	3,106	480	490	-	-	-	-	200	-	600	-	2,400	7,277
Lodging expense	-	2,005	1,653	-	-	-	1,500	-	-	400	-	-	5,558
Total Expenses	4,108	4,393	8,055	2,958	3,398	4,168	5,498	5,283	7,598	19,383	2,398	5,158	72,397
District Net Income/(Loss)	539	(2,489)	4,617	1,572	(1,595)	(3,001)	(4,479)	(2,442)	12,466	(898)	(424)	(3,812)	53

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.

<input type="text"/>	Date
District Director	
<input type="text"/>	Date
Program Quality Director	
<input type="text"/>	Date
Club Growth Director	
<input type="text"/>	Date
Finance Manager	

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>	
Conference	15,000	15,000	-	Meets Policy	
Fundraising	2,000	2,000	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		2,700	5.0%	5.0%	1
Maximum Expense Type		Expense	%	Policy	
Education and Training		7,614	14.0%	15.0%	0
Marketing Outside Toastmasters		2,700	5.0%	10.0%	0
Club Growth		8,180	15.0%	15.0%	1
Public Relations		4,800	8.8%	10.0%	0
Recognition		4,700	8.6%	20.0%	0
Travel		7,277	13.4%	25.0%	0
Lodging		5,558	10.2%	15.0%	0
Food and Meals		5,911	10.9%	15.0%	0
Speech Contest		-	0.0%	5.0%	0
Administration		4,935	9.1%	10.0%	0
Total Membership Dues		54,450	100.0%		
One of the expense categories is under the policy min. Please review and adjust appropriately.		One of the expense categories is over the policy max. Please review and adjust appropriately.			