

Finance Manager Report

Jaya Eripilla, DTM

Profit & Loss [Actual vs. Budget Summary] July 1, 2025 – June 30, 2026

	Actual	Budget	Variance
Total District Revenue	\$101,416.43	\$93,100.00	\$8,316.43
Total District Expenses	\$77,975.20	\$91,750.48	\$(13,775.28)
District net income/(loss)	\$23,441.23	\$1,349.52	\$22,091.71

Profit & Loss [Actual vs. Budget Summary]

July 1, 2025 – June 30, 2026

District Revenue	Actual	Budget	Variance
Membership Revenue	\$66,600.00	\$62,350.00	\$4,250.00
Conference Revenue	\$19,204.73	\$21,000.00	\$(1,795.27)
Oct/Nov Event Revenue	\$10,249.62	\$8,250.00	\$1,999.62
Fundraising Revenue	\$0.00	\$500.00	\$(500.00)
District Store Revenue	\$41.00	\$1,000.00	\$(959.00)
Other Revenue	\$293.23	\$0.00	\$293.23
ET TLI Revenue	\$5,027.85	\$0.00	\$5,027.85
Total District Revenue	\$101,416.43	\$93,100.00	\$8,316.43

Profit & Loss [Actual vs. Budget Summary]

July 1, 2025 – June 30, 2026

District Expenses	Actual	Budget	Variance
Conference Expenses	\$19,400.55	\$21,000.00	\$(1,599.45)
Oct/Nov Event Expenses	\$4,011.28	\$7,300.00	\$(3,288.72)
District Store Expenses	\$1,152.59	\$1,000.00	\$152.59
Recognition	\$6,613.33	\$7,132.00	\$(518.67)
Club Growth	\$2,903.57	\$6,760.00	\$(3,856.43)
Marketing Outside of Toastmasters Expenses	\$6,091.05	\$4,276.00	\$1,815.05
Public Relations Expense	\$1,971.03	\$4,155.00	\$(2,183.97)
Education & Training Expense	\$7,277.34	\$7,200.00	\$77.34
Speech Contest Expenses	\$1,727.48	\$3,100.00	\$(1,372.52)
Administration Expenses	\$4,014.86	\$4,908.00	\$(893.14)
Food and Meals Expense	\$3,234.21	\$6,550.00	\$(3,315.79)
Travel Expense	\$5,804.91	\$6,552.00	\$(747.09)
Lodging Expense	\$7,813.91	\$8,700.00	\$(886.09)
Other Expenses	\$2,841.61	\$0.00	\$2,841.61
Allocation Expenses	\$3,117.48	\$3,117.48	\$0.00
Total District Expenses	\$77,975.20	\$91,750.48	\$(13,775.28)

Finance Report: Available Funds

July 1, 2025 – June 30, 2026

Available Funds Cash & District Reserve Cash	
Cash - Viewpoint (3320)	\$71,215.09
Total Cash	\$71,215.09
District Reserve	\$23,051.28
Total Cash & District Reserve	\$94,266.37
Minimum District Reserve Required at Year End	(\$15,587.50)
Total Available Funds	\$78,678.87