



District #: 50
 Budget Currency: #N/A
 Fiscal Year 2026-2027

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Membership Dues Allocation	13,531	2,289	14,341	5,887	2,353	1,498	2,498	5,279	25,812	7,200	2,856	2,747	86,291
Conference revenue	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
Oct/Nov Event revenue	-	-	-	-	10,600	-	-	-	-	-	-	-	10,600
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	850	-	-	-	-	-	850	-	1,700
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,531	2,289	14,341	5,887	13,803	1,498	2,498	5,279	25,812	7,200	28,706	2,747	123,591
TI Allocation Expense	327	327	327	327	327	327	327	327	327	327	327	327	3,922
Conference expense	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000
Oct/Nov Event expense	-	-	-	-	10,600	-	-	-	-	-	-	-	10,600
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	1,200	-	-	-	-	-	-	-	-	-	-	500	1,700
Marketing Outside Toastmasters expense	-	-	250	650	700	475	425	375	375	375	375	325	4,325
Recognition expense	210	210	210	1,510	1,210	410	710	410	1,210	1,510	410	2,860	10,870
Club Growth expense	450	305	785	960	560	1,710	560	960	560	1,010	560	2,560	10,980
Public Relations expense	455	220	445	595	595	595	595	595	595	595	595	645	6,525
Education & training expense	1,490	-	2,000	-	-	-	-	-	2,000	-	-	3,500	8,990
Speech contest expense	-	-	-	-	-	-	-	-	4,100	-	-	-	4,100
Administration expense	440	610	540	540	540	640	540	540	540	540	640	540	6,650
Food and Meals expense	-	1,175	50	425	50	50	1,000	1,250	1,550	775	50	2,550	8,925
Travel expense	915	2,750	-	50	1,100	965	300	-	-	300	1,325	200	7,905
Lodging expense	1,155	10,200	-	-	-	-	900	-	-	250	-	300	12,805
Total Expenses	6,642	15,797	4,607	5,057	15,682	5,172	5,357	4,457	11,257	5,682	29,282	14,307	123,297
District Net Income/(Loss)	6,889	(13,508)	9,734	830	(1,879)	(3,674)	(2,859)	822	14,555	1,518	(576)	(11,560)	294

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	25,000	25,000	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	1,700	1,700	-	Meets Policy
Oct/Nov Event	10,600	10,600	-	Meets Policy
<u>Minimum Expense Type</u>		<u>Expense</u>	<u>%</u>	<u>Policy</u>
Marketing Outside Toastmasters		4,325	5.0%	5.0%
<u>Maximum Expense Type</u>		<u>Expense</u>	<u>%</u>	<u>Policy</u>
Education and Training		8,990	10.4%	15.0%
Marketing Outside Toastmasters		4,325	5.0%	10.0%
Club Growth		10,980	12.7%	15.0%
Public Relations		6,525	7.6%	10.0%
Recognition		10,870	12.6%	20.0%
Travel		7,905	9.2%	25.0%
Lodging		12,805	14.8%	15.0%
Food and Meals		8,925	10.3%	15.0%
Speech Contest		4,100	4.8%	5.0%
Administration		6,650	7.7%	10.0%
Total Membership Dues		86,291	100.0%	

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