



District #: 50
 Budget Currency: USD
 Fiscal Year 2022-2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Membership Dues Allocation	599	2,862	17,990	4,015	930	678	991	3,500	13,751	4,480	1,312	2,949	54,057
Conference revenue	-	-	-	-	-	-	-	-	-	-	18,700	-	18,700
Fundraising revenue	-	-	-	-	2,000	-	-	1,600	-	-	2,000	-	5,600
Education and Training revenue	-	601	-	-	13,150	-	-	3,065	-	-	-	-	16,816
District store revenue	-	-	-	-	2,500	-	-	2,500	-	-	2,800	-	7,800
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	599	3,464	17,990	4,015	18,580	678	991	10,665	13,751	4,480	24,812	2,949	102,973
TI Allocation Expense	225	225	225	225	225	225	225	225	225	225	225	225	2,703
Conference expense	-	-	-	-	-	-	-	-	-	-	18,700	-	18,700
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	1,400	-	600	1,126	-	375	-	2,400	-	-	-	5,901
Marketing Outside Toastmasters expense	-	-	-	-	-	-	-	-	-	-	5,405	-	5,405
Recognition expense	-	-	1,230	-	1,358	750	350	-	1,730	900	3,450	1,035	10,803
Club Growth expense	-	105	1,500	700	100	1,590	600	204	-	1,720	-	1,590	8,108
Public Relations expense	1,133	113	113	114	1,741	1,333	114	288	113	114	113	113	5,405
Education & training expense	-	-	4,020	4,000	-	-	-	70	-	-	-	-	8,090
Speech contest expense	-	-	-	1,352	-	-	-	80	-	-	1,270	-	2,702
Administration expense	230	354	330	230	2,462	230	230	330	230	230	318	230	5,405
Food and Meals expense	1,132	888	1,385	-	-	-	750	1,415	-	1,500	538	500	8,108
Travel expense	-	2,025	150	450	3,010	50	600	3,574	2,255	500	900	-	13,514
Lodging expense	-	-	4,800	-	-	-	-	1,800	-	-	1,508	-	8,108
	2,720	5,111	13,754	7,671	10,023	4,178	3,245	7,987	6,954	5,189	32,427	3,693	102,951
District net income/(loss)	(2,121)	(1,647)	4,237	(3,656)	8,557	(3,500)	(2,254)	2,677	6,797	(709)	(7,615)	(744)	22

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	18,700	18,700	1	Meets Policy
Fundraising	5,600	-	5,600	Meets Policy
District Store	7,800	5,901	1,899	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		5,405	10.0%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		8,090	15.0%	15.0%
Marketing Outside Toastmasters		5,405	10.0%	10.0%
Club Growth		8,108	15.0%	15.0%
Public Relations		5,405	10.0%	10.0%
Recognition		10,803	20.0%	20.0%
Travel		13,514	25.0%	25.0%
Lodging		8,108	15.0%	15.0%
Food and Meals		8,108	15.0%	15.0%
Speech Contest		2,702	5.0%	5.0%
Administration		5,405	10.0%	10.0%
Total Membership Dues		54,057	100.0%	