



District #: 47
 Budget Currency: USD
 Fiscal Year: 2023-2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Membership Dues Allocation	1,077	3,065	26,452	5,476	1,802	1,185	1,482	4,744	24,593	4,846	1,987	3,420	80,128
Conference revenue	-	-	-	-	-	-	-	-	-	54,000	-	-	54,000
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	2,921	1,775	-	-	1,020	-	4,400	-	-	-	-	-	10,116
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	3,998	4,840	26,452	5,476	2,822	1,185	5,882	4,744	24,593	58,846	1,987	3,420	144,244
TI Allocation Expense	334	334	334	334	334	334	334	334	334	334	334	334	4,006
Conference expense	-	-	-	-	-	-	-	-	-	49,700	-	-	49,700
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	210	-	-	-	200	5,850	-	200	-	-	-	-	6,460
Recognition expense	-	-	2,500	-	-	-	990	-	1,200	-	-	6,300	10,990
Club Growth expense	-	276	1,350	950	150	-	775	950	1,000	950	900	3,519	10,820
Public Relations expense	330	1,150	678	150	1,150	150	1,150	1,150	150	150	150	150	6,508
Education & training expense	1,600	400	-	-	-	-	2,000	-	-	-	-	2,877	6,877
Speech contest expense	-	-	-	-	-	-	-	-	2,107	-	1,650	-	3,757
Administration expense	2,106	63	473	13	13	163	63	13	413	263	13	1,763	5,359
Food and Meals expense	-	3,950	-	-	3,740	-	270	180	-	-	-	-	8,140
Travel expense	-	10,950	900	-	1,900	-	2,850	-	-	-	2,950	-	19,550
Lodging expense	-	4,593	500	-	1,150	-	2,750	-	-	-	3,000	-	11,993
	4,580	21,716	6,735	1,447	8,637	6,497	11,182	2,827	5,204	51,397	8,997	14,943	144,160
District net income/(loss)	(582)	(16,876)	19,717	4,029	(5,815)	(5,312)	(5,300)	1,917	19,389	7,449	(7,010)	(11,522)	83

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	54,000	49,700	4,300	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		<u>Expense</u>	<u>%</u>	<u>Policy</u>	
Marketing Outside Toastmasters		6,460	8.1%	5.0%	0
Maximum Expense Type		<u>Expense</u>	<u>%</u>	<u>Policy</u>	
Education and Training		6,877	8.6%	15.0%	0
Marketing Outside Toastmasters		6,460	8.1%	10.0%	0
Club Growth		10,820	13.5%	15.0%	0
Public Relations		6,508	8.1%	10.0%	0
Recognition		10,990	13.7%	20.0%	0
Travel		19,550	24.4%	25.0%	0
Lodging		11,993	15.0%	15.0%	0
Food and Meals		8,140	10.2%	15.0%	0
Speech Contest		3,757	4.7%	5.0%	0
Administration		5,359	6.7%	10.0%	0
Total Membership Dues		<u>80,128</u>	100.0%		