



District #: 47  
 Budget Currency: USD  
 Fiscal Year: 2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Membership Dues Allocation	1,082	3,653	23,214	5,992	1,657	2,088	1,866	5,273	16,953	9,265	2,881	4,092	78,016
Conference revenue	-	-	-	-	-	-	-	-	-	44,000	-	-	44,000
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>1,082</b>	<b>3,653</b>	<b>23,214</b>	<b>5,992</b>	<b>1,657</b>	<b>2,088</b>	<b>1,866</b>	<b>5,273</b>	<b>16,953</b>	<b>53,265</b>	<b>2,881</b>	<b>4,092</b>	<b>122,016</b>
TI Allocation Expense	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Conference expense	-	-	-	-	-	-	-	-	-	40,405	-	-	40,405
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	100	1,350	500	500	500	500	500	-	-	-	-	3,950
Recognition expense	-	-	-	-	530	-	-	-	-	-	-	15,005	15,535
Club Growth expense	-	-	1,446	280	-	254	840	-	1,154	570	298	1,838	6,679
Public Relations expense	166	886	566	566	366	166	466	466	466	466	466	771	5,817
Education & training expense	-	-	938	2,000	-	-	2,000	-	-	938	-	3,650	9,526
Speech contest expense	-	-	-	1,590	-	-	-	1,590	-	-	565	-	3,746
Administration expense	1,755	420	530	50	50	480	122	50	522	690	170	2,277	7,116
Food and Meals expense	-	-	-	-	-	2,700	270	6,380	180	-	-	1,780	11,310
Travel expense	-	48	-	-	-	6,550	123	8,825	1,410	-	-	1,410	18,367
Lodging expense	-	130	-	-	-	1,650	1,250	2,650	1,000	2,475	-	1,500	10,655
	<b>2,246</b>	<b>1,909</b>	<b>5,155</b>	<b>5,311</b>	<b>1,771</b>	<b>12,625</b>	<b>5,896</b>	<b>20,786</b>	<b>5,057</b>	<b>45,869</b>	<b>1,824</b>	<b>28,556</b>	<b>137,005</b>
District net income/(loss)	(1,164)	1,744	18,059	681	(114)	(10,537)	(4,030)	(15,513)	11,896	7,396	1,058	(24,464)	<b>(14,989)</b>

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	44,000	40,405	3,595	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
<b>Minimum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>	
Marketing Outside Toastmasters		3,950	5.1%	5.0%	0
<b>Maximum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>	
Education and Training		9,526	12.2%	15.0%	0
Marketing Outside Toastmasters		3,950	5.1%	10.0%	0
Club Growth		6,679	8.6%	15.0%	0
Public Relations		5,817	7.5%	10.0%	0
Recognition		15,535	19.9%	20.0%	0
Travel		18,367	23.5%	25.0%	0
Lodging		10,655	13.7%	15.0%	0
Food and Meals		11,310	14.5%	15.0%	0
Speech Contest		3,746	4.8%	5.0%	0
Administration		7,116	9.1%	10.0%	0
<b>Total Membership Dues</b>		<b>78,016</b>	<b>100.0%</b>		