



District #: 49
 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	205	1,531	7,366	1,716	441	188	663	1,820	5,830	2,311	818	1,163	24,052
Conference revenue	-	-	-	-	-	-	-	-	3,900	850	600	-	5,350
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	500	-	500
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	205	1,531	7,366	1,716	441	188	663	1,820	9,730	3,161	1,918	1,163	29,902
TI Allocation Expense	97	96	96	96	96	96	96	96	96	96	96	96	1,153
Conference expense	-	-	-	-	-	-	-	-	-	-	5,350	-	5,350
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	500	-	-	-	500
Marketing Outside Toastmasters expense	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000	3,000
Recognition expense	92	-	-	-	-	-	-	-	-	-	-	4,986	5,078
Club Growth expense	-	-	150	1,150	750	150	150	150	350	1,300	150	840	5,140
Public Relations expense	335	55	355	55	55	555	55	55	55	555	555	55	2,740
Education & training expense	-	300	450	-	-	870	300	-	-	-	450	920	3,290
Speech contest expense	-	-	-	-	-	-	-	320	80	-	330	-	730
Administration expense	-	1,202	-	-	-	-	300	-	-	-	-	-	1,502
Food and Meals expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel expense	-	-	-	-	-	-	-	-	-	-	800	-	800
Lodging expense	-	-	-	600	-	-	-	-	-	-	300	-	900
Total Expense	524	1,653	1,051	1,901	1,901	1,671	901	621	2,081	1,951	8,031	7,897	30,183
District net income/(loss)	(319)	(122)	6,315	(185)	(1,460)	(1,483)	(238)	1,199	7,649	1,210	(6,113)	(6,734)	(281)

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

Break even	Revenue	Expense	Net	Policy
Conference	5,350	5,350	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	500	500	-	Meets Policy
Minimum Expense Type	Expense	%	Policy	
Marketing Outside Toastmasters	3,000	12.5%	5.0%	0
Maximum Expense Type	Expense	%	Policy	
Education and Training	3,290	13.7%	15.0%	0
Marketing Outside Toastmasters	3,000	12.5%	10.0%	1
Club Growth	5,140	21.4%	15.0%	1
Public Relations	2,740	11.4%	10.0%	1
Recognition	5,078	21.1%	20.0%	1
Travel	800	3.3%	25.0%	0
Lodging	900	3.7%	15.0%	0
Food and Meals	-	0.0%	15.0%	0
Speech Contest	730	3.0%	5.0%	0
Administration	1,502	6.2%	10.0%	0
Total Membership Dues	24,052	100.0%		

One of the expense categories is over the policy max. Please review and adjust appropriately.