



District #: 106
 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	340	989	11,554	3,768	711	419	543	1,984	8,896	4,178	973	761	35,116
Conference revenue	-	-	-	-	-	-	-	-	-	-	26,750	-	26,750
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	340	989	11,554	3,768	711	419	543	1,984	8,896	4,178	27,723	761	61,866
TI Allocation Expense	146	146	146	146	146	146	146	146	146	146	146	146	1,752
Conference expense	-	-	-	-	-	-	-	-	-	-	26,750	-	26,750
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	300	600	4,300	400	600	4,300	600	350	350	-	11,800
Recognition expense	-	-	1,200	-	-	-	-	-	-	3,100	-	2,680	6,980
Club Growth expense	-	580	-	650	170	100	-	800	-	650	450	50	3,450
Public Relations expense	36	36	36	786	36	36	336	1,436	36	286	336	36	3,432
Education & training expense	10	-	-	-	250	100	200	2,075	950	-	-	-	3,585
Speech contest expense	-	-	-	-	800	-	-	-	-	800	-	-	1,600
Administration expense	1,047	-	-	-	400	-	-	-	-	400	200	-	2,047
Food and Meals expense	-	90	-	-	-	90	300	360	300	90	300	-	1,530
Travel expense	80	115	90	90	100	40	80	840	100	134	372	70	2,111
Lodging expense	-	-	-	-	-	-	250	-	-	-	1,850	-	2,100
	1,173	821	1,626	2,272	6,202	912	1,912	9,957	2,132	5,956	30,754	2,982	67,137
District net income/(loss)	(833)	168	9,928	1,496	(5,491)	(493)	(1,369)	(7,973)	6,764	(1,778)	(3,031)	(2,221)	(4,833)

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	26,750	26,750	-	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		11,800	33.6%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		3,585	10.2%	15.0%	0
Marketing Outside Toastmasters		11,800	33.6%	10.0%	1
Club Growth		3,450	9.8%	15.0%	0
Public Relations		3,432	9.8%	10.0%	0
Recognition		6,980	19.9%	20.0%	0
Travel		2,111	6.0%	25.0%	0
Lodging		2,100	6.0%	15.0%	0
Food and Meals		1,530	4.4%	15.0%	0
Speech Contest		1,600	4.6%	5.0%	0
Administration		2,047	5.8%	10.0%	0
Total Membership Dues		35,116	100.0%		

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