



District #: 58
 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
Membership Dues Allocation	460	1,094	7,914	2,111	416	301	311	1,595	5,826	2,410	573
Conference revenue	-	-	-	-	-	-	-	-	-	-	20,200
Fundraising revenue	4,000	-	-	1,000	500	500	1,500	500	500	500	1,000
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-
District store revenue	400	-	-	800	-	-	400	-	-	-	800
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-
Total revenue	4,860	1,094	7,914	3,911	916	801	2,211	2,095	6,326	2,910	22,573
TI Allocation Expense	99	99	99	99	99	99	99	99	99	99	99
Conference expense	-	-	-	-	-	-	-	-	-	-	20,000
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	1,000	-	-	-	-	-	1,000	-	-	-
Marketing Outside Toastmasters expense	-	-	-	150	-	800	200	-	-	200	-
Recognition expense	500	520	420	320	170	420	170	70	170	420	420
Club Growth expense	50	50	550	500	755	760	-	-	-	100	100
Public Relations expense	125	75	75	100	75	125	125	75	475	475	525
Education & training expense	1,040	-	800	225	-	-	225	-	-	425	425
Speech contest expense	-	-	-	-	490	-	-	490	-	-	200
Administration expense	510	25	-	-	-	-	50	-	-	-	-
Food and Meals expense	1,500	630	-	-	-	-	270	-	-	-	-
Travel expense	2,025	-	110	500	-	900	400	200	200	400	1,000
Lodging expense	-	1,800	-	-	-	500	335	230	-	-	700
	5,849	4,199	2,054	1,894	1,589	3,604	1,874	2,164	944	2,119	23,469
District net income/(loss)	(989)	(3,105)	5,860	2,017	(673)	(2,803)	337	(69)	5,382	791	(896)

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.

DocuSigned by:

Mabury Williams 8/13/2022
 District Director Date

[Signature] 8-13-22
 Program Quality Director Date

Felicia Hemphill 8/13/2022
 Club Growth Director Date

Carmel H. Lee 8-13-2022
 Finance Manager Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	20,200	20,000	200	Meets Policy
Fundraising	10,000	-	10,000	Meets Policy
District Store	2,400	2,000	400	Meets Policy
<u>Minimum Expense Type</u>		<u>Expense</u>	<u>%</u>	<u>Policy</u>
Marketing Outside Toastmasters		1,350	5.7%	5.0%
<u>Maximum Expense Type</u>		<u>Expense</u>	<u>%</u>	<u>Policy</u>
Education and Training		3,565	15.0%	15.0%
Marketing Outside Toastmasters		1,350	5.7%	10.0%
Club Growth		2,965	12.4%	15.0%
Public Relations		2,375	10.0%	10.0%
Recognition		4,020	16.9%	20.0%
Travel		5,935	24.9%	25.0%
Lodging		3,565	15.0%	15.0%
Food and Meals		2,400	10.1%	15.0%
Speech Contest		1,180	4.9%	5.0%
Administration		2,185	9.2%	10.0%
Total Membership Dues		23,843	100.0%	