



District #: 58
 Budget Currency: USD
 Fiscal Year: 2022-2023

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>
Membership Dues Allocation	460	1,094	7,914	2,111	416	301	311	1,595	5,826	2,410	573	832
Conference revenue	-	-	-	-	-	-	-	-	-	-	20,200	-
Fundraising revenue	3,025	-	-	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	3,885	1,094	7,914	3,911	916	801	2,211	2,095	6,326	2,910	22,573	832
TI Allocation Expense	99	99	99	99	99	99	99	99	99	99	99	99
Conference expense	-	-	-	-	-	-	-	-	-	-	20,000	-
Fundraising expense	-	-	-	900	-	-	-	-	-	-	-	-
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	420
Club Growth expense	50	50	550	500	755	760	-	-	-	100	100	100
Public Relations expense	125	75	75	100	75	125	125	75	475	475	525	125
Education & training expense	1,040	-	800	225	-	-	225	-	-	425	425	425
Speech contest expense	-	-	-	90	400	-	-	-	90	400	200	-
Administration expense	510	25	-	-	-	-	50	-	-	-	-	1,600
Food and Meals expense	1,500	630	-	-	-	-	270	-	-	-	-	-
Travel expense	200	1,825	110	500	-	900	400	200	200	400	1,000	200
Lodging expense	-	2,974	-	-	-	500	335	230	-	-	700	-
	4,024	7,198	2,054	2,884	1,499	3,604	1,874	1,674	1,034	2,519	23,469	2,969
District net income/(loss)	(139)	(6,104)	5,860	1,027	(583)	(2,803)	337	421	5,292	391	(896)	(2,137)

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.

Malvery Williams, DTM	8/26/2022
District Director	Date
Robert Luhn, Jr., DTM	8/26/2022
Program Quality Director	Date
Felicia Hemphill	8/26/2022
Club Growth Director	Date
Carmel Lee	8/26/2022
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	9,025	900	8,125	Meets Policy	
District Store	2,400	2,000	400	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		1,350	5.7%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		3,565	15.0%	15.0%	0
Marketing Outside Toastmasters		1,350	5.7%	10.0%	0
Club Growth		2,965	12.4%	15.0%	0
Public Relations		2,375	10.0%	10.0%	0
Recognition		4,020	16.9%	20.0%	0
Travel		5,935	24.9%	25.0%	0
Lodging		4,739	19.9%	15.0%	1
Food and Meals		2,400	10.1%	15.0%	0
Speech Contest		1,180	4.9%	5.0%	0
Administration		2,185	9.2%	10.0%	0
Total Membership Dues		23,843	100.0%		
		One of the			











Total

23,843
20,200
9,025
-
2,400
-

55,468

1,192
20,000
900
2,000
1,350
4,020
2,965
2,375
3,565
1,180
2,185
2,400
5,935
4,739

54,806

662









