



District #:
 Budget Currency: **GBP**
 Fiscal Year: **2025-2026**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Membership Dues Allocation	7,228	3,350	23,543	6,580	3,821	1,321	2,374	6,834	27,594	7,695	2,887	2,675	95,901
Conference revenue	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Oct/Nov Event revenue	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,228	3,350	23,543	6,580	8,821	1,321	2,374	6,834	27,594	7,695	22,887	2,675	120,901
TI Allocation Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,795
Conference expense	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Oct/Nov Event expense	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	180	2,180	180	180	180	873	180	180	530	180	4,843
Recognition expense	-	-	305	445	305	305	1,305	1,305	1,305	1,445	3,805	1,805	12,330
Club Growth expense	-	50	2,125	1,050	100	150	100	650	3,725	650	600	975	10,175
Public Relations expense	-	2,000	100	-	1,200	150	-	-	-	-	750	-	4,200
Education & training expense	825	4,625	1,400	-	-	-	-	6,625	-	500	-	-	13,975
Speech contest expense	-	-	-	2,275	-	-	-	-	-	2,275	-	-	4,550
Administration expense	649	1,032	827	157	632	32	32	732	32	657	2,472	32	7,290
Food and Meals expense	3,005	-	435	210	305	-	360	685	-	1,345	450	-	6,795
Travel expense	5,665	-	2,700	-	650	-	150	2,650	-	2,550	2,750	-	17,115
Lodging expense	4,800	-	1,223	-	555	-	1,260	810	-	810	375	-	9,833
Total Expenses	15,344	8,107	9,695	6,717	9,327	1,217	3,787	14,730	5,642	10,812	32,132	3,392	120,901
District Net Income/(Loss)	(8,115)	(4,757)	13,848	(137)	(506)	104	(1,413)	(7,896)	21,952	(3,117)	(9,245)	(717)	0

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.

<input type="text"/>	<input type="text"/>
District Director	Date
<input type="text"/>	<input type="text"/>
Program Quality Director	Date
<input type="text"/>	<input type="text"/>
Club Growth Director	Date
<input type="text"/>	<input type="text"/>
Finance Manager	Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	20,000	20,000	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		4,843	5.0%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		13,975	14.6%	15.0%
Marketing Outside Toastmasters		4,843	5.0%	10.0%
Club Growth		10,175	10.6%	15.0%
Public Relations		4,200	4.4%	10.0%
Recognition		12,330	12.9%	20.0%
Travel		17,115	17.8%	25.0%
Lodging		9,833	10.3%	15.0%
Food and Meals		6,795	7.1%	15.0%
Speech Contest		4,550	4.7%	5.0%
Administration		7,290	7.6%	10.0%
Total Membership Dues		95,901	100.0%	