District #:	74
Budget Currency:	**ZAR**
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	115,784	42,408	174,531	100,178	47,216	16,229	17,048	48,662	239,413	136,428	58,149	67,218	1,063,262
Conference revenue	-	-	-	-	-	-	-	-	-	1,012,500	-	-	1,012,500
Oct/Nov Event revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	115,784	42,408	174,531	100,178	47,216	16,229	17,048	48,662	239,413	1,148,928	58,149	67,218	2,075,762
TI Allocation Expense	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	53,163
Conference expense	-	-	-	-	-	-	-	-	-	1,012,500	-	-	1,012,500
Oct/Nov Event expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	-	-	40,000	-	-	-	15,000	-	-	-	55,000
Recognition expense	-	-	-	14,400	10,000	-	14,400	-	-	30,750	7,000	31,800	108,350
Club Growth expense	-	-	5,000	31,250	-	-	12,750	10,000	6,250	18,500	16,250	40,000	140,000
Public Relations expense	-	-	-	13,280	10,280	10,280	10,280	10,280	10,280	10,280	10,280	10,280	95,520
Education & training expense	-	-	-	10,000	39,000	14,400	2,000	10,750	-	10,000	41,200	4,800	132,150
Speech contest expense	-	-	-	-	-	-	15,000	-	16,152	22,000	-	-	53,152
Administration expense	2,855	6,855	4,735	2,855	2,855	2,855	2,855	3,735	2,855	5,855	2,855	3,735	44,900
Food and Meals expense	-	20,750	13,000	15,500	21,000	-	12,000	14,000	-	16,040	-	-	112,290
Travel expense	6,000	16,000	9,300	8,800	5,000	-	6,000	30,300	15,000	36,500	-	-	132,900
Lodging expense	-	12,000	20,000	44,000	5,000	-	23,000	-	-	30,000	-	-	134,000
Total Expenses	13,285	60,035	56,465	144,515	137,565	31,965	102,715	83,495	69,967	1,196,855	82,015	95,045	2,073,925
District Net Income/(Loss)	102,499	(17,627)	118,066	(44,338)	(90,349)	(15,737)	(85,667)	(34,834)	169,445	(47,928)	(23,866)	(27,828)	**1,837**

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.

	13/09/2025
District Director	Date
	13/09/2025
Program Quality Director	Date
	13/09/2025
Club Growth Director	Date
	13/09/2025
Finance Manager	Date

Break even	**Revenue**	**Expense**	**Net**	**Policy**
Conference	1,012,500	1,012,500	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy

Minimum Expense Type	**Expense**	**%**	**Policy**	
Marketing Outside Toastmasters	55,000	**5.2%**	5.0%	0

Maximum Expense Type	**Expense**	**%**	**Policy**	
Education and Training	132,150	**12.4%**	15.0%	0
Marketing Outside Toastmasters	55,000	**5.2%**	10.0%	0
Club Growth	140,000	**13.2%**	15.0%	0
Public Relations	95,520	**9.0%**	10.0%	0
Recognition	108,350	**10.2%**	20.0%	0
Travel	132,900	**12.5%**	25.0%	0
Lodging	134,000	**12.6%**	15.0%	0
Food and Meals	112,290	**10.6%**	15.0%	0
Speech Contest	53,152	**5.0%**	5.0%	0
Administration	44,900	**4.2%**	10.0%	0
Total Membership Dues	**1,063,262**	**100.0%**		