



District #: 74
Budget Currency: ZAR
Fiscal Year 2026-2027

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Membership Dues Allocation	182 874	30 940	193 831	79 558	31 800	20 247	33 767	71 350	348 865	97 317	38 604	37 126	1 166 277
Conference revenue	-	-	-	-	-	-	-	-	-	1 012 500	-	-	1 012 500
Oct/Nov Event revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	10 000	10 000	54 199	17 100	17 100	108 399
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	182 874	30 940	193 831	79 558	31 800	20 247	33 767	81 350	358 865	1 164 016	55 704	54 226	2 287 176
TI Allocation Expense	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	4 418	53 013
Conference expense	-	-	-	-	-	-	-	-	-	1 012 500	-	-	1 012 500
Oct/Nov Event expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	81 966	-	-	-	-	-	81 966
Marketing Outside Toastmasters expense	-	-	-	-	58 420	-	-	-	21 908	-	-	-	80 328
Recognition expense	-	-	-	15 795	10 969	-	15 795	-	-	33 729	7 678	34 881	118 847
Club Growth expense	-	-	5 484	34 278	-	-	13 985	10 969	6 856	20 292	17 824	43 875	153 563
Public Relations expense	-	-	-	14 567	11 276	11 276	11 276	11 276	11 276	11 276	11 276	11 276	104 775
Education & training expense	-	-	-	10 969	42 779	15 795	2 194	11 792	-	10 969	45 192	5 265	144 955
Speech contest expense	-	-	-	-	-	-	7 206	-	40 225	10 569	-	-	58 000
Administration expense	3 132	7 519	5 194	3 132	3 132	3 132	24 632	4 097	3 132	6 422	3 132	4 097	70 753
Food and Meals expense	-	19 947	12 497	14 900	20 188	-	11 536	13 458	32 465	15 419	-	-	140 411
Travel expense	5 768	15 381	8 940	8 460	4 806	-	5 768	29 128	14 419	35 087	-	-	127 756
Lodging expense	-	11 536	19 226	38 792	4 806	-	22 110	-	-	28 840	-	-	125 310
Total Expenses	13 317	58 800	55 760	145 311	160 794	34 621	200 885	85 138	134 699	1 189 521	89 520	103 812	2 272 176
District Net Income/(Loss)	169 557	(27 860)	138 071	(65 753)	(128 995)	(14 374)	(167 118)	(3 788)	224 166	(25 504)	(33 816)	(49 586)	15 000

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

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	1 012 500	1 012 500	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	108 399	81 966	26 434	Meets Policy
Oct/Nov Event	-	-	-	Meets Policy
Minimum Expense 1 ype		Expense	%	Policy
Marketing Outside Toastmasters		80 328	6,9%	5,0%
Maximum Expense 1 ype		Expense	%	Policy
Education and Training		144 955	12,4%	15,0%
Marketing Outside Toastmasters		80 328	6,9%	10,0%
Club Growth		153 563	13,2%	15,0%
Public Relations		104 775	9,0%	10,0%
Recognition		118 847	10,2%	20,0%
Travel		127 756	11,0%	25,0%
Lodging		125 310	10,7%	15,0%
Food and Meals		140 411	12,0%	15,0%
Speech Contest		58 000	5,0%	5,0%
Administration		70 753	6,1%	10,0%
Total Membership Dues	1 166 277		100,0%	