



District #: 25
 Budget Currency: USD
 Fiscal Year 2019-2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Membership revenue	943	2,195	20,227	4,113	1,598	558	1,519	3,256	19,709	4,717	1,863	1,796	62,495
Conference revenue	-	-	-	-	-	-	-	-	-	-	29,450	-	29,450
Fundraising revenue	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
TLI revenue	-	-	-	-	18,750	-	-	-	-	-	-	-	18,750
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	943	12,195	20,227	4,113	20,348	558	1,519	3,256	19,709	4,717	31,313	1,796	120,695
Conference expense	-	-	-	-	-	-	-	-	-	-	28,900	-	28,900
Fundraising expense	-	11,236	-	-	-	-	-	-	-	-	-	-	11,236
TLI expense	-	-	-	-	13,200	-	-	-	-	-	-	-	13,200
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	2,532	4,550	5,300	1,700	950	2,100	1,620	2,600	5,345	1,295	800	3,800	32,592
Communications & public relations exper	393	243	193	693	368	43	43	43	293	143	368	43	2,860
Education & training expense	5,500	2,840	140	700	700	4,880	1,900	1,620	840	-	3,200	10,580	32,900
Speech contest expense	-	250	-	-	-	-	1,500	-	700	-	250	-	2,700
Administration expense	50	69	150	150	5,110	425	205	50	80	50	360	450	7,149
Travel expense	-	10,099	-	-	500	-	2,835	-	-	500	-	-	13,934
Other expense	260	260	260	260	260	260	260	260	260	260	260	260	3,125
	8,734	29,547	6,043	3,503	21,088	7,708	8,363	4,573	7,518	2,248	34,138	15,133	148,595
District net income/(loss)	(7,791)	(17,352)	14,184	610	(740)	(7,150)	(6,844)	(1,317)	12,191	2,469	(2,825)	(13,337)	(27,900)

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 _____

	Total	Budget	% Policy Max
Conference expense	28,900		
Fundraising expense	11,236		
District store expense	-		
Marketing expense	32,592		
	72,727	48.9%	Unlimited
TLI expense	13,200		
Education & training expense	32,900		
	46,100	31.0%	30.0%
Communications & public relations expense	2,860	1.9%	25.0%
Speech contest expense	2,700	1.8%	10.0%
Administration expense	7,149	4.8%	20.0%
Travel expense	13,934	9.4%	30.0%
Other expense	3,125	2.1%	10.0%
	29,768		
	One of the expense categories is over the policy max. Please review and adjust appropriately.		
Total Expenses	148,595	100.0%	

Total Stockholders Equity per Balance Sheet as of June 30, 2019	47,431.53
Retention amount needed on June 30, 2020*	15624
Remaining funds at Year-end (estimated)**	3,907.69
*This amount is provided by World Headquarters in an email.	
**The goal is to budget the Remaining funds at Year-end to be as close to zero as possible without creating a loss. This amount should not be negative.	