

## District 112 Profit & Loss (Actual vs. Budget Summary) (in NZD)

Reporting Book: ACCRUAL  
As of Date: 30/04/2023  
Location: District 112

Month Ending 30/04/2023		
Actual	Budget	Variance
5,424.68	8,373.13	(2,948.45)
9,291.48	0.00	9,291.48
0.00	0.00	0.00
<b>14,716.16</b>	<b>8,373.13</b>	<b>6,343.03</b>
0.00	0.00	0.00
366.88	1,350.00	(983.12)
0.00	600.00	(600.00)
774.70	1,000.00	(225.30)
0.00	600.00	(600.00)
0.00	0.00	0.00
937.39	1,500.00	(562.61)
60.59	610.00	(549.41)
256.23	2,000.00	(1,743.77)
268.09	650.00	(381.91)
0.00	0.00	0.00
193.98	0.00	193.98
350.14	346.73	3.41
<b>3,208.00</b>	<b>8,656.73</b>	<b>(5,448.73)</b>
<b>11,508.16</b>	<b>(283.60)</b>	<b>11,791.76</b>

### District Revenue

Membership Revenue  
Conference Revenue  
Other Revenue  
Total District Revenue

### District Expenses

Conference Expenses  
Recognition  
Club Growth  
Marketing Outside of Toastmasters Expenses  
Public Relations Expense  
Education & Training Expense  
Speech Contest Expenses  
Administration Expenses  
Food and Meals Expense  
Travel Expense  
Lodging Expense  
Other Expenses  
Allocation Expenses  
Total District Expenses  
Total Net Income

## YTD

01/07/2022 Through  
30/04/2023

Actual	Budget	Variance
76,098.17	78,276.81	(2,178.64)
18,366.26	0.00	18,366.26
2,623.72	0.00	2,623.72
<b>97,088.15</b>	<b>78,276.81</b>	<b>18,811.34</b>
1,838.98	0.00	1,838.98
4,147.32	6,250.00	(2,102.68)
(850.82)	3,900.00	(4,750.82)
4,926.22	6,500.00	(1,573.78)
2,020.00	6,750.00	(4,730.00)
274.97	4,100.00	(3,825.03)
4,351.77	6,700.00	(2,348.23)
2,286.80	5,000.00	(2,713.20)
447.99	2,000.00	(1,552.01)
8,624.53	8,550.00	74.53
7,083.37	6,320.00	763.37
2,002.47	0.00	2,002.47
3,520.02	3,467.30	52.72
<b>40,673.62</b>	<b>59,537.30</b>	<b>(18,863.68)</b>
<b>56,414.53</b>	<b>18,739.51</b>	<b>37,675.02</b>

## District 112 Profit & Loss (Actual vs. B

Reporting Box ACCRUAL  
As of Date: 31/05/2023  
Location: District 112

Month Ending 31/05/2023		
Actual	Budget	Variance
2,029.18	2,132.41	(103.23)
(1,015.76)	27,845.65	(28,861.41)
0.00	0.00	0.00
<b>1,013.42</b>	<b>29,978.06</b>	<b>(28,964.64)</b>
13,329.20	27,550.44	(14,221.24)
320.98	1,900.00	(1,579.02)
0.00	1,800.00	(1,800.00)
0.00	1,000.00	(1,000.00)
160.00	600.00	(440.00)
708.23	4,200.00	(3,491.77)
866.74	2,000.00	(1,133.26)
363.04	540.00	(176.96)
95.65	1,360.00	(1,264.35)
1,367.20	2,350.00	(982.80)
462.70	3,240.00	(2,777.30)
1,161.24	0.00	1,161.24
357.97	346.73	11.24
<b>19,192.95</b>	<b>46,887.17</b>	<b>(27,694.22)</b>
<b>(18,179.53)</b>	<b>(16,909.11)</b>	<b>(1,270.42)</b>

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udget Summary) (in NZD)

**District 112**  
**Profit & Loss (Actual vs. Budget Summary) (in NZD)**

Reporting Box ACCRUAL

As of Date: 30/06/2023

Location: District 112

	YTD		
	01/07/2022 Through		
	31/05/2023		
	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	78,127.35	80,409.22	(2,281.87)
Conference Revenue	17,350.50	27,845.65	(10,495.15)
Other Revenue	2,623.72	0.00	2,623.72
<b>Total District Revenue</b>	<b>98,101.57</b>	<b>108,254.87</b>	<b>(10,153.30)</b>
<b>District Expenses</b>			
Conference Expenses	15,168.18	27,550.44	(12,382.26)
Recognition	4,468.30	8,150.00	(3,681.70)
Club Growth	(850.82)	5,700.00	(6,550.82)
Marketing Outside of Toastmasters Exj	4,926.22	7,500.00	(2,573.78)
Public Relations Expense	2,180.00	7,350.00	(5,170.00)
Education & Training Expense	983.20	8,300.00	(7,316.80)
Speech Contest Expenses	5,218.51	8,700.00	(3,481.49)
Administration Expenses	2,649.84	5,540.00	(2,890.16)
Food and Meals Expense	543.64	3,360.00	(2,816.36)
Travel Expense	9,991.73	10,900.00	(908.27)
Lodging Expense	7,546.07	9,560.00	(2,013.93)
Other Expenses	3,163.71	0.00	3,163.71
Allocation Expenses	3,877.99	3,814.03	63.96
<b>Total District Expenses</b>	<b>59,866.57</b>	<b>106,424.47</b>	<b>(46,557.90)</b>
<b>Total Net Income</b>	<b>38,235.00</b>	<b>1,830.40</b>	<b>36,404.60</b>

	Month Ending		
	30/06/2023		
	Actual	Budget	Variance
Membership Revenue	2,392.45	2,806.34	(413.89)
Conference Revenue	(59.13)	0.00	(59.13)
Other Revenue	1,173.00	0.00	1,173.00
<b>Total District Revenue</b>	<b>3,506.32</b>	<b>2,806.34</b>	<b>699.98</b>
Conference Expenses	2,123.19	0.00	2,123.19
Recognition	1,336.75	50.00	1,286.75
Club Growth	975.00	0.00	975.00
Marketing Outside of Toastma:	0.00	0.00	0.00
Public Relations Expense	205.00	350.00	(145.00)
Education & Training Expense	4,949.49	0.00	4,949.49
Speech Contest Expenses	11.48	0.00	11.48
Administration Expenses	312.01	260.00	52.01
Food and Meals Expense	(209.00)	200.00	(409.00)
Travel Expense	279.92	0.00	279.92
Lodging Expense	0.00	3,060.00	(3,060.00)
Other Expenses	(81.45)	0.00	(81.45)
Allocation Expenses	356.26	346.73	9.53
<b>Total District Expenses</b>	<b>10,258.65</b>	<b>4,266.73</b>	<b>5,991.92</b>
<b>Total Net Income</b>	<b>(6,752.33)</b>	<b>(1,460.39)</b>	<b>(5,291.94)</b>

	YTD		
	01/07/2022 Through		
	30/06/2023		
	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	80,519.80	83,215.56	(2,695.76)
Conference Revenue	17,291.37	27,845.65	(10,554.28)
Other Revenue	3,796.72	0.00	3,796.72
<b>Total District Revenue</b>	<b>101,607.89</b>	<b>111,061.21</b>	<b>(9,453.32)</b>
<b>District Expenses</b>			
Conference Expenses	17,291.37	27,550.44	(10,259.07)
Recognition	5,805.05	8,200.00	(2,394.95)
Club Growth	124.18	5,700.00	(5,575.82)
Marketing Outside of Toastma:	4,926.22	7,500.00	(2,573.78)
Public Relations Expense	2,385.00	7,700.00	(5,315.00)
Education & Training Expense	5,932.69	8,300.00	(2,367.31)
Speech Contest Expenses	5,229.99	8,700.00	(3,470.01)
Administration Expenses	2,961.85	5,800.00	(2,838.15)
Food and Meals Expense	334.64	3,560.00	(3,225.36)
Travel Expense	10,271.65	10,900.00	(628.35)
Lodging Expense	7,546.07	12,620.00	(5,073.93)
Other Expenses	3,082.26	0.00	3,082.26
Allocation Expenses	4,234.25	4,160.76	73.49
<b>Total District Expenses</b>	<b>70,125.22</b>	<b>110,691.20</b>	<b>(40,565.98)</b>
<b>Total Net Income</b>	<b>31,482.67</b>	<b>370.01</b>	<b>31,112.66</b>