

Central Ontario Optimist District
Budget vs. Actuals: FY2025 - FY25 P&L
 October 2024 - September 2025

	Oct - Dec., 2024			Jan - Mar., 2025			Apr - Jun., 2025			Jul - Sep., 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income															
100 District Dues	10,740.00	10,910.00	-170.00		0.00	0.00	10,500.00	10,910.00	-410.00		0.00	0.00	21,240.00	21,820.00	-580.00
110 OI Allocations & Rebates	551.67	545.50	6.17	548.58	0.00	548.58		545.50	-545.50		0.00	0.00	1,100.25	1,091.00	9.25
120 District Conventions			0.00			0.00			0.00			0.00	0.00	0.00	
122 Registration		0.00	0.00		0.00	0.00		0.00	0.00	3,680.00	-3,680.00	0.00	3,680.00	-3,680.00	
123 Old-timers & Team Breakfast		0.00	0.00		0.00	0.00		0.00	0.00	2,100.00	-2,100.00	0.00	2,100.00	-2,100.00	
125 Governor's Dinner		0.00	0.00		0.00	0.00		0.00	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	
126 Donations (Silent Auction)		0.00	0.00		0.00	0.00		0.00	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	
Total 120 District Conventions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,780.00	-\$ 11,780.00	\$ 0.00	\$ 11,780.00	-\$ 11,780.00	
130 District Conferences			0.00	40.00		40.00			0.00			0.00	40.00	0.00	40.00
132 Registration 1st Quarter	1,235.00	1,500.00	-265.00		0.00	0.00		0.00	0.00		0.00	0.00	1,235.00	1,500.00	-265.00
133 Luncheon/Dinner	1,180.00	1,959.75	-779.75		0.00	0.00		0.00	0.00		0.00	0.00	1,180.00	1,959.75	-779.75
136 Registration 2nd Quarter		0.00	0.00	2,810.00	1,750.00	1,060.00		0.00	0.00		0.00	0.00	2,810.00	1,750.00	1,060.00
137 Luncheon/Dinner 2nd Quarter		0.00	0.00	4,475.00	4,454.50	20.50		0.00	0.00		0.00	0.00	4,475.00	4,454.50	20.50
139.1 Registration 3rd Quarter		0.00	0.00	280.00	0.00	280.00	770.00	2,000.00	-1,230.00		0.00	0.00	1,050.00	2,000.00	-950.00
139.2 Luncheon/Dinner 3rd Quarter		0.00	0.00	245.00	0.00	245.00	700.00	3,009.75	-2,309.75		0.00	0.00	945.00	3,009.75	-2,064.75
Total 130 District Conferences	\$ 2,415.00	\$ 3,459.75	-\$ 1,044.75	\$ 7,850.00	\$ 6,204.50	\$ 1,645.50	\$ 1,470.00	\$ 5,009.75	-\$ 3,539.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,735.00	\$ 14,674.00	-\$ 2,939.00
160 Interest	630.00	600.00	30.00		0.00	0.00		0.00	0.00		0.00	0.00	630.00	600.00	30.00
180 Other Revenue	190.00		190.00	35.00		35.00			0.00			0.00	225.00	0.00	225.00
181 Start up from Previous Admin		1,500.00	-1,500.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	1,500.00	-1,500.00
650 Accumulated Budget Surplus		9,625.70	-9,625.70		0.00	0.00		0.00	0.00		0.00	0.00	0.00	9,625.70	-9,625.70
Non-Profit Income		0.00	0.00		265.00	-265.00		265.00	-265.00		265.00	-265.00	0.00	795.00	-795.00
Sales of Product Income		10.00	-10.00		10.00	-10.00		10.00	-10.00		10.00	-10.00	0.00	40.00	-40.00
Total Income	\$ 14,526.67	\$ 26,650.95	-\$ 12,124.28	\$ 8,433.58	\$ 6,479.50	\$ 1,954.08	\$ 11,970.00	\$ 16,740.25	-\$ 4,770.25	\$ 0.00	\$ 12,055.00	-\$ 12,055.00	\$ 34,930.25	\$ 61,925.70	-\$ 26,995.45
Gross Profit	\$ 14,526.67	\$ 26,650.95	-\$ 12,124.28	\$ 8,433.58	\$ 6,479.50	\$ 1,954.08	\$ 11,970.00	\$ 16,740.25	-\$ 4,770.25	\$ 0.00	\$ 12,055.00	-\$ 12,055.00	\$ 34,930.25	\$ 61,925.70	-\$ 26,995.45
Expenses															
200 Governor		1,000.00	-1,000.00	992.00	1,000.00	-8.00		1,000.00	-1,000.00		1,000.00	-1,000.00	992.00	4,000.00	-3,008.00
210 Lt. Governors			0.00			0.00			0.00			0.00	0.00	0.00	
211 Zone 1		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
212 Zone 2		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
213 Zone 3		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
215 Zone 5		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
216 Zone 6		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
218 Zone 8		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
220 Zone 10		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
Total 210 Lt. Governors	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 3,500.00	-\$ 3,500.00
250 Secretary-Treasurer		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00

255 Governor Elect		300.00	-300.00		300.00	-300.00		300.00	-300.00		350.00	-350.00	0.00	1,250.00	-1,250.00
265 Committee Chairs			0.00			0.00			0.00			0.00	0.00	0.00	0.00
266 Awards & Achievement		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
268 Candidate Qualification		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
270 CCDHH		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
271 Club Fitness		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
Media		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
273 District Conferences/Convention	100.00	100.00	0.00	100.00	100.00	0.00		100.00	-100.00		100.00	-100.00	200.00	400.00	-200.00
274 Essay		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
275 Finance	100.00	100.00	0.00	100.00	100.00	0.00		100.00	-100.00		100.00	-100.00	200.00	400.00	-200.00
277 Historian		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
278 Growth (New Club Building)		100.00	-100.00		100.00	-100.00	205.00	100.00	105.00		100.00	-100.00	205.00	400.00	-195.00
279 Junior Golf		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
280 Leadership/Development		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
281 Membership & Engagement		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
281.1 Growth Committee			0.00	136.16		136.16	21.48		21.48			0.00	157.64	0.00	157.64
Total 281 Membership & Engagement	\$ 0.00	\$ 100.00	-\$ 100.00	\$ 136.16	\$ 100.00	-\$ 36.16	\$ 21.48	\$ 100.00	-\$ 78.52	\$ 0.00	\$ 100.00	-\$ 100.00	\$ 157.64	\$ 400.00	-\$ 242.36
282 O.I. Ambassador		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
283 CCOF & Childhood Wellness		100.00	-100.00	33.90	100.00	-66.10		100.00	-100.00		100.00	-100.00	33.90	400.00	-366.10
284 Oratorical		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
285 Parliamentarian		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
286 Sgt at Arms		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
287 Webmaster		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
288 JOI		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
289 Hospitality		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
291 Specialty Chair		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
292 JOI Governor		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
296 PGI/PDP		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
Total 265 Committee Chairs	\$ 200.00	\$ 2,400.00	-\$ 2,200.00	\$ 370.06	\$ 2,400.00	-\$ 2,029.94	\$ 226.48	\$ 2,400.00	-\$ 2,173.52	\$ 0.00	\$ 2,400.00	-\$ 2,400.00	\$ 796.54	\$ 9,600.00	-\$ 8,803.46
310 Postage	107.24	75.00	32.24		75.00	-75.00		75.00	-75.00		75.00	-75.00	107.24	300.00	-192.76
320 Printing & Supplies		150.00	-150.00		150.00	-150.00		150.00	-150.00		150.00	-150.00	0.00	600.00	-600.00
350 District Convention			0.00			0.00			0.00			0.00	0.00	0.00	0.00
352 Printing		0.00	0.00		0.00	0.00		0.00	0.00		150.00	-150.00	0.00	150.00	-150.00
353 Opening Ceremonies		0.00	0.00		0.00	0.00		0.00	0.00		800.00	-800.00	0.00	800.00	-800.00
354 Old Timer's Breakfast		0.00	0.00		0.00	0.00		0.00	0.00		2,100.00	-2,100.00	0.00	2,100.00	-2,100.00
356 Governor's Dinner		0.00	0.00		0.00	0.00		0.00	0.00		5,000.00	-5,000.00	0.00	5,000.00	-5,000.00
357 Facilities		0.00	0.00		0.00	0.00		0.00	0.00		3,500.00	-3,500.00	0.00	3,500.00	-3,500.00
359 VIP Dinner, OI Rep etc		0.00	0.00		0.00	0.00		0.00	0.00		500.00	-500.00	0.00	500.00	-500.00
359.2 Administration		0.00	0.00		0.00	0.00		0.00	0.00		247.00	-247.00	0.00	247.00	-247.00
359.3 Contingencies		0.00	0.00		0.00	0.00		0.00	0.00		200.00	-200.00	0.00	200.00	-200.00
359.6 Governor's Gift		0.00	0.00		0.00	0.00		0.00	0.00		339.00	-339.00	0.00	339.00	-339.00
359.7 OI President Gift		0.00	0.00		0.00	0.00		0.00	0.00		226.00	-226.00	0.00	226.00	-226.00
Total 350 District Convention	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,062.00	-\$ 13,062.00	\$ 0.00	\$ 13,062.00	-\$ 13,062.00
360 District Conferences Expenses			0.00			0.00			0.00			0.00	0.00	0.00	0.00

361 Luncheon 1st Quarter	833.29	1,254.50	-421.21		0.00	0.00		0.00	0.00	0.00	0.00	833.29	1,254.50	-421.21	
362 Meeting Rooms/Lodgings	1,298.16	1,200.00	98.16		0.00	0.00		0.00	0.00	0.00	0.00	1,298.16	1,200.00	98.16	
365 Luncheon 2nd Quarter		0.00	0.00	8,350.05	4,454.50	3,895.55		0.00	0.00	0.00	0.00	8,350.05	4,454.50	3,895.55	
Quarter		0.00	0.00	1,462.22	2,000.00	-537.78		0.00	0.00	0.00	0.00	1,462.22	2,000.00	-537.78	
367 Other Contingencies 2nd Quarter			0.00	41.25		41.25			0.00		0.00	41.25	0.00	41.25	
369 Luncheon 3rd Quarter		0.00	0.00		0.00	0.00		2,254.50	-2,254.50		0.00	0.00	2,254.50	-2,254.50	
Quarter		0.00	0.00		0.00	0.00		2,000.00	-2,000.00		0.00	0.00	2,000.00	-2,000.00	
369.2 Other Contingencies 3rd Quarter			0.00			0.00			0.00		0.00	0.00	0.00	0.00	
369.21 OI Representative Room & Gift		0.00	0.00		0.00	0.00		402.25	-402.25		0.00	0.00	402.25	-402.25	
Quarter															
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402.25	\$ -402.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402.25	\$ -402.25	
Total 360 District Conferences Expenses	\$ 2,131.45	\$ 2,454.50	-\$ 323.05	\$ 9,853.52	\$ 6,454.50	\$ 3,399.02	\$ 0.00	\$ 4,656.75	-\$ 4,656.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,984.97	\$ 13,565.75	-\$ 1,580.78
370 Oratorical Expenses			0.00			0.00			0.00		0.00	0.00	0.00	0.00	
District		0.00	0.00		0.00	0.00		100.00	-100.00		0.00	0.00	100.00	-100.00	
370.3 Refreshments		0.00	0.00		0.00	0.00		300.00	-300.00		0.00	0.00	300.00	-300.00	
370.4 Gifts for Judges		0.00	0.00		0.00	0.00		145.50	-145.50		0.00	0.00	145.50	-145.50	
370.5 Miscellaneous		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	
370.6 District Winner Travel Costs		0.00	0.00		0.00	0.00		2,000.00	-2,000.00		0.00	0.00	2,000.00	-2,000.00	
Total 370 Oratorical Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,545.50	-\$ 2,545.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,545.50	-\$ 2,545.50	
371 CCDHH			0.00			0.00			0.00		0.00	0.00	0.00	0.00	
371.1 Certificates, Frames etc. District		0.00	0.00		0.00	0.00		163.70	-163.70		0.00	0.00	163.70	-163.70	
371.2 Refreshments		0.00	0.00		0.00	0.00		300.00	-300.00		0.00	0.00	300.00	-300.00	
371.3 Translators		0.00	0.00		0.00	0.00		300.00	-300.00		0.00	0.00	300.00	-300.00	
Total 371 CCDHH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.70	-\$ 763.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763.70	-\$ 763.70	
373 JOI - Youth Activities		136.38	-136.38		136.38	-136.38		136.38	-136.38		136.36	-136.36	0.00	545.50	-545.50
380 Jr. Golf Tournament			0.00			0.00			0.00		0.00	0.00	0.00	0.00	
381 Meals/Green Fees		0.00	0.00		0.00	0.00		272.75	-272.75		0.00	0.00	272.75	-272.75	
Total 380 Jr. Golf Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.75	-\$ 272.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.75	-\$ 272.75	
390 Essay Contest Expenses			0.00			0.00		136.54	136.54		0.00	136.54	0.00	136.54	
390.1 Awards & Certificates, Postage		0.00	0.00		0.00	0.00		172.75	-172.75		0.00	0.00	172.75	-172.75	
390.2 Gifts for Judges		0.00	0.00		0.00	0.00		100.00	-100.00		0.00	0.00	100.00	-100.00	
390.3 Miscellaneous Essay		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	
Total 390 Essay Contest Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.54	\$ 272.75	-\$ 136.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.54	\$ 272.75	-\$ 136.21
391 Training LT. Gov., Pres., S/T Elect			0.00			0.00		0.00	0.00		1,091.00	-1,091.00	0.00	1,091.00	-1,091.00
400 Name Badges	307.36	400.00	-92.64			0.00		0.00	0.00		0.00	0.00	307.36	400.00	-92.64
410 Recognition / Incentives	70.04	312.50	-242.46		312.50	-312.50		312.50	-312.50		312.50	-312.50	70.04	1,250.00	-1,179.96
411 District Pins	339.00	400.00	-61.00			0.00		0.00	0.00		0.00	0.00	339.00	400.00	-61.00
420 Audit & Bank Charges	971.80	925.00	46.80	70.85	25.00	45.85	19.00	25.00	-6.00		25.00	-25.00	1,061.65	1,000.00	61.65
460 'Start-Up' funds to Next Admin		0.00	0.00			0.00		0.00	0.00		1,500.00	-1,500.00	0.00	1,500.00	-1,500.00
470 Miscellaneous Expenses		100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00
480 Previous Administration Expense		250.00	-250.00	754.08	250.00	504.08		0.00	0.00		0.00	0.00	754.08	500.00	254.08
495 Governor's Discretionary		125.00	-125.00	315.27	125.00	190.27		125.00	-125.00		125.00	-125.00	315.27	500.00	-184.73
496 Website	288.00	288.00	0.00			0.00		0.00	0.00		0.00	0.00	288.00	288.00	0.00
500 Governor - International Convention		0.00	0.00			0.00		0.00	0.00		1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
510 Lt.Gov., NCB/Membership Designates		0.00	0.00			0.00		0.00	0.00		400.00	-400.00	0.00	400.00	-400.00

540 Secretary/Treasurer - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.00	400.00	-400.00			
541 Secretary/Treasurer - Designate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.00	400.00	-400.00			
Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00			
560 District Expenses (Hospitality)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.00	400.00	-400.00			
Gavel, Gift)	0.00	0.00	175.00	-175.00	106.25	-106.25	175.00	-175.00	0.00	456.25	-456.25				
Bad debts	100.00	100.00		0.00		0.00		0.00		100.00	0.00	100.00			
Total Expenses	\$ 4,514.89	\$ 10,316.38	-\$ 5,801.49	\$ 12,355.78	\$ 12,503.38	-\$ 147.60	\$ 382.02	\$ 14,241.58	-\$ 13,859.56	\$ 0.00	\$ 25,101.86	-\$ 25,101.86	\$ 17,252.69	\$ 62,163.20	-\$ 44,910.51
Net Operating Income	\$ 10,011.78	\$ 16,334.57	-\$ 6,322.79	-\$ 3,922.20	-\$ 6,023.88	\$ 2,101.68	\$ 11,587.98	\$ 2,498.67	\$ 9,089.31	\$ 0.00	-\$ 13,046.86	\$ 13,046.86	\$ 17,677.56	-\$ 237.50	\$ 17,915.06
Net Income	\$ 10,011.78	\$ 16,334.57	-\$ 6,322.79	-\$ 3,922.20	-\$ 6,023.88	\$ 2,101.68	\$ 11,587.98	\$ 2,498.67	\$ 9,089.31	\$ 0.00	-\$ 13,046.86	\$ 13,046.86	\$ 17,677.56	-\$ 237.50	\$ 17,915.06

Friday, May 02, 2025 12:13:32 p.m. GMT-7 - Accrual Basis