

Central Ontario Optimist District

Budget vs. Actuals: FY2025 - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 District Dues	21,240.00	21,820.00	-580.00	97.34 %
110 OI Allocations & Rebates	1,100.25	1,091.00	9.25	100.85 %
120 District Conventions				
122 Registration	2,062.00	3,680.00	-1,618.00	56.03 %
123 Old-timers & Team Breakfast		2,100.00	-2,100.00	
125 Governor's Dinner		5,000.00	-5,000.00	
126 Donations (Silent Auction)		1,000.00	-1,000.00	
129 Miscellaneous Revenue	150.00		150.00	
Total 120 District Conventions	2,212.00	11,780.00	-9,568.00	18.78 %
130 District Conferences	40.00		40.00	
132 Registration 1st Quarter	1,235.00	1,500.00	-265.00	82.33 %
133 Luncheon/Dinner	1,180.00	1,959.75	-779.75	60.21 %
136 Registration 2nd Quarter	2,810.00	1,750.00	1,060.00	160.57 %
137 Luncheon/Dinner 2nd Quarter	4,475.00	4,454.50	20.50	100.46 %
139.1 Registration 3rd Quarter	2,240.00	2,000.00	240.00	112.00 %
139.2 Luncheon/Dinner 3rd Quarter	2,190.00	3,009.75	-819.75	72.76 %
Total 130 District Conferences	14,170.00	14,674.00	-504.00	96.57 %
160 Interest	630.00	600.00	30.00	105.00 %
180 Other Revenue	225.00		225.00	
181 Start up from Previous Admin		1,500.00	-1,500.00	
650 Accumulated Budget Surplus		9,625.70	-9,625.70	
Non-Profit Income		795.00	-795.00	
Sales of Product Income		40.00	-40.00	
Total Income	\$39,577.25	\$61,925.70	\$ -22,348.45	63.91 %
GROSS PROFIT	\$39,577.25	\$61,925.70	\$ -22,348.45	63.91 %
Expenses				
200 Governor	992.00	4,000.00	-3,008.00	24.80 %
210 Lt. Governors				
211 Zone 1		500.00	-500.00	
212 Zone 2		500.00	-500.00	
213 Zone 3		500.00	-500.00	
215 Zone 5		500.00	-500.00	
216 Zone 6		500.00	-500.00	
218 Zone 8		500.00	-500.00	
220 Zone 10		500.00	-500.00	
Total 210 Lt. Governors		3,500.00	-3,500.00	
250 Secretary-Treasurer		500.00	-500.00	
255 Governor Elect	1,190.71	1,250.00	-59.29	95.26 %
265 Committee Chairs				
266 Awards & Achievement		400.00	-400.00	
268 Candidate Qualification		400.00	-400.00	
270 CCDHH		400.00	-400.00	
271 Club Fitness		400.00	-400.00	
272 Marketing - Public Relations/Social Media		400.00	-400.00	
273 District Conferences/Convention	200.00	400.00	-200.00	50.00 %

Central Ontario Optimist District

Budget vs. Actuals: FY2025 - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
274 Essay		400.00	-400.00	
275 Finance	200.00	400.00	-200.00	50.00 %
277 Historian		400.00	-400.00	
278 Growth (New Club Building)		400.00	-400.00	
279 Junior Golf	400.00	400.00	0.00	100.00 %
280 Leadership/Development	205.00	400.00	-195.00	51.25 %
281 Membership & Engagement	136.16	400.00	-263.84	34.04 %
282 O.I. Ambassador		400.00	-400.00	
283 CCOF & Childhood Wellness	33.90	400.00	-366.10	8.48 %
284 Oratorical		400.00	-400.00	
285 Parliamentarian		400.00	-400.00	
286 Sgt at Arms		400.00	-400.00	
287 Webmaster	145.50	400.00	-254.50	36.38 %
288 JOI		400.00	-400.00	
289 Hospitality		400.00	-400.00	
291 Specialty Chair		400.00	-400.00	
292 JOI Governor		400.00	-400.00	
296 PGI/PDP		400.00	-400.00	
Total 265 Committee Chairs	1,320.56	9,600.00	-8,279.44	13.76 %
310 Postage	107.24	300.00	-192.76	35.75 %
320 Printing & Supplies	21.48	600.00	-578.52	3.58 %
350 District Convention				
352 Printing		150.00	-150.00	
353 Opening Ceremonies		800.00	-800.00	
354 Old Timer's Breakfast		2,100.00	-2,100.00	
356 Governor's Dinner		5,000.00	-5,000.00	
357 Facilities		3,500.00	-3,500.00	
359 VIP Dinner, OI Rep etc		500.00	-500.00	
359.2 Administration		247.00	-247.00	
359.3 Contingencies		200.00	-200.00	
359.6 Governor's Gift		339.00	-339.00	
359.7 OI President Gift		226.00	-226.00	
Total 350 District Convention		13,062.00	-13,062.00	
360 District Conferences Expenses				
361 Luncheon 1st Quarter	833.29	1,254.50	-421.21	66.42 %
362 Meeting Rooms/Lodgings	1,298.16	1,200.00	98.16	108.18 %
365 Luncheon 2nd Quarter	8,350.05	4,454.50	3,895.55	187.45 %
366 Meeting Rooms/Lodgings 2nd Quarter	1,462.22	2,000.00	-537.78	73.11 %
367 Other Contingencies 2nd Quarter	41.25		41.25	
369 Luncheon 3rd Quarter	4,613.66	2,254.50	2,359.16	204.64 %
369.1 Meeting Rooms/Lodging 3rd Quarter		2,000.00	-2,000.00	
369.2 Other Contingencies 3rd Quarter				
369.21 OI Representative Room & Gift		402.25	-402.25	
Total 369.2 Other Contingencies 3rd Quarter		402.25	-402.25	
Total 360 District Conferences Expenses	16,598.63	13,565.75	3,032.88	122.36 %
370 Oratorical Expenses				

Central Ontario Optimist District

Budget vs. Actuals: FY2025 - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
370.2 Certificates, Frames Regional & District	136.54	100.00	36.54	136.54 %
370.3 Refreshments	230.76	300.00	-69.24	76.92 %
370.4 Gifts for Judges		145.50	-145.50	
370.5 Miscellaneous		0.00	0.00	
370.6 District Winner Travel Costs		2,000.00	-2,000.00	
Total 370 Oratorical Expenses	367.30	2,545.50	-2,178.20	14.43 %
371 CCDHH				
371.1 Certificates, Frames etc. District		163.70	-163.70	
371.2 Refreshments		300.00	-300.00	
371.3 Translators		300.00	-300.00	
Total 371 CCDHH		763.70	-763.70	
373 JOI - Youth Activities		545.50	-545.50	
380 Jr. Golf Tournament				
381 Meals/Green Fees	272.75	272.75	0.00	100.00 %
Total 380 Jr. Golf Tournament	272.75	272.75	0.00	100.00 %
390 Essay Contest Expenses				
390.1 Awards & Certificates, Postage	93.68	172.75	-79.07	54.23 %
390.2 Gifts for Judges		100.00	-100.00	
390.3 Miscellaneous Essay		0.00	0.00	
Total 390 Essay Contest Expenses	93.68	272.75	-179.07	34.35 %
391 Training LT. Gov., Pres., S/T Elect		1,091.00	-1,091.00	
400 Name Badges	307.36	400.00	-92.64	76.84 %
410 Recognition / Incentives	300.56	1,250.00	-949.44	24.04 %
411 District Pins	339.00	400.00	-61.00	84.75 %
420 Audit & Bank Charges	1,061.65	1,000.00	61.65	106.17 %
460 'Start-Up' funds to Next Admin		1,500.00	-1,500.00	
470 Miscellaneous Expenses		400.00	-400.00	
480 Previous Administration Expense	523.56	500.00	23.56	104.71 %
495 Governor's Discretionary	315.27	500.00	-184.73	63.05 %
496 Website	288.00	288.00	0.00	100.00 %
500 Governor - International Convention		1,000.00	-1,000.00	
510 Lt.Gov., NCB/Membership Designates		400.00	-400.00	
540 Secretary/Treasurer - Current	400.00	400.00	0.00	100.00 %
541 Secretary/Treasurer - Designate	400.00	400.00	0.00	100.00 %
550 Governor Elect International Convention	1,000.00	1,000.00	0.00	100.00 %
560 District Expenses (Hospitality)		400.00	-400.00	
657 New Club Building (Banner, Bell, Gavel, Gift)		456.25	-456.25	
Bad debts	100.00		100.00	
Total Expenses	\$25,999.75	\$62,163.20	\$ -36,163.45	41.82 %
NET OPERATING INCOME	\$13,577.50	\$ -237.50	\$13,815.00	-5,716.84 %
NET INCOME	\$13,577.50	\$ -237.50	\$13,815.00	-5,716.84 %