

Central Ontario Optimist District

Budget vs. Actuals: FY2025 - FY25 P&L (Draft)

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			0.00	
122 Registration	9,513.00	3,680.00	5,833.00	258.51%
123 Old-timers & Team Breakfast		2,100.00	-2,100.00	0.00%
125 Governor's Dinner		5,000.00	-5,000.00	0.00%
126 Donations (Silent Auction)	1,593.16	1,000.00	593.16	159.32%
129 Miscellaneous Revenue	1,302.00		1,302.00	
Total 120 District Conventions	\$ 12,408.16	\$ 11,780.00	\$ 628.16	105.33%
130 District Conferences	0.00		0.00	
132 Registration 1st Quarter	1,325.00	1,500.00	-175.00	88.33%
133 Luncheon/Dinner 1st Quarter	1,180.00	1,959.75	-779.75	60.21%
136 Registration 2nd Quarter	2,850.00	1,750.00	1,100.00	162.86%
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	\$ 14,260.00	\$ 14,674.00	-\$ 414.00	97.18%
160 Interest	630.00	600.00	30.00	105.00%
180 Other Revenue	135.00		135.00	
181 Start up from Previous Admin		1,500.00	-1,500.00	0.00%
650 Accumulated Budget Surplus		9,625.70	-9,625.70	0.00%
Non-Profit Income		795.00	-795.00	0.00%
Sales of Product Income		40.00	-40.00	0.00%
Total Income	\$ 49,773.41	\$ 61,925.70	-\$ 12,152.29	80.38%
Gross Profit	\$ 49,773.41	\$ 61,925.70	-\$ 12,152.29	80.38%
Expenses				
200 Governor	4,446.91	4,000.00	446.91	111.17%
210 Lt. Governors			0.00	
211 Zone 1	285.00	500.00	-215.00	57.00%
212 Zone 2		500.00	-500.00	0.00%
213 Zone 3	38.50	500.00	-461.50	7.70%
215 Zone 5		500.00	-500.00	0.00%
216 Zone 6		500.00	-500.00	0.00%
218 Zone 8	78.66	500.00	-421.34	15.73%
220 Zone 10		500.00	-500.00	0.00%
Total 210 Lt. Governors	\$ 402.16	\$ 3,500.00	-\$ 3,097.84	11.49%
250 Secretary-Treasurer	500.00	500.00	0.00	100.00%

255 Governor Elect	1,190.71	1,250.00	-59.29	95.26%
265 Committee Chairs			0.00	
266 Awards & Achievement	200.00	400.00	-200.00	50.00%
268 Candidate Qualification		400.00	-400.00	0.00%
270 CCDHH		400.00	-400.00	0.00%
271 Club Fitness	97.81	400.00	-302.19	24.45%
272 Marketing - Public Relations/Social Media		400.00	-400.00	0.00%
273 District Conferences/Convention	200.00	400.00	-200.00	50.00%
274 Essay	320.36	400.00	-79.64	80.09%
275 Finance	200.00	400.00	-200.00	50.00%
277 Historian	400.00	400.00	0.00	100.00%
278 Growth (New Club Building)		400.00	-400.00	0.00%
279 Junior Golf	400.00	400.00	0.00	100.00%
280 Leadership/Development	365.00	400.00	-35.00	91.25%
281 Membership & Engagement	136.16	400.00	-263.84	34.04%
282 O.I. Ambassador		400.00	-400.00	0.00%
283 CCOF & Childhood Wellness	377.40	400.00	-22.60	94.35%
284 Oratorical		400.00	-400.00	0.00%
285 Parliamentarian	300.00	400.00	-100.00	75.00%
286 Sgt at Arms		400.00	-400.00	0.00%
287 Webmaster	145.50	400.00	-254.50	36.38%
288 JOI		400.00	-400.00	0.00%
289 Hospitality	400.00	400.00	0.00	100.00%
291 Specialty Chair		400.00	-400.00	0.00%
292 JOI Governor		400.00	-400.00	0.00%
296 PGI/PDP	400.00	400.00	0.00	100.00%
Total 265 Committee Chairs	\$ 3,942.23	\$ 9,600.00	-\$ 5,657.77	41.06%
310 Postage	107.24	300.00	-192.76	35.75%
320 Printing & Supplies	62.73	600.00	-537.27	10.46%
350 District Convention			0.00	
352 Printing	583.84	150.00	433.84	389.23%
353 Opening Ceremonies		800.00	-800.00	0.00%
354 Old Timer's Breakfast		2,100.00	-2,100.00	0.00%
356 Governor's Dinner	10,510.24	5,000.00	5,510.24	210.20%
357 Facilities	2,361.98	3,500.00	-1,138.02	67.49%
359 VIP Dinner, OI Rep etc		500.00	-500.00	0.00%
359.2 Administration		247.00	-247.00	0.00%
359.3 Contingencies		200.00	-200.00	0.00%
359.6 Governor's Gift		339.00	-339.00	0.00%
359.7 OI President Gift	146.81	226.00	-79.19	64.96%
Total 350 District Convention	\$ 13,602.87	\$ 13,062.00	\$ 540.87	104.14%
360 District Conferences Expenses			0.00	
361 Luncheon 1st Quarter	833.29	1,254.50	-421.21	66.42%
362 Meeting Rooms/Lodgings 1st Quarter	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%
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	0.00%
369.2 Other Contingencies 3rd Quarter			0.00	
369.21 OI Representative Room & Gift	104.51	402.25	-297.74	25.98%
Total 369.2 Other Contingencies 3rd Quarter	\$ 104.51	\$ 402.25	-\$ 297.74	25.98%
Total 360 District Conferences Expenses	\$ 16,661.89	\$ 13,565.75	\$ 3,096.14	122.82%
370 Oratorical Expenses			0.00	
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	0.00%
370.5 Miscellaneous		0.00	0.00	
370.6 District Winner Travel Costs		2,000.00	-2,000.00	0.00%
Total 370 Oratorical Expenses	\$ 367.30	\$ 2,545.50	-\$ 2,178.20	14.43%
371 CCDHH			0.00	
371.1 Certificates, Frames etc. District		163.70	-163.70	0.00%
371.2 Refreshments		300.00	-300.00	0.00%
371.3 Translators		300.00	-300.00	0.00%
Total 371 CCDHH	\$ 0.00	\$ 763.70	-\$ 763.70	0.00%
373 JOI - Youth Activities		545.50	-545.50	0.00%
380 Jr. Golf Tournament			0.00	
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			0.00	
390.1 Awards & Certificates, Postage	93.68	172.75	-79.07	54.23%
390.2 Gifts for Judges		100.00	-100.00	0.00%
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	0.00%
400 Name Badges	433.82	400.00	33.82	108.46%
410 Recognition / Incentives	733.44	1,250.00	-516.56	58.68%
411 District Pins	339.00	400.00	-61.00	84.75%
420 Audit & Bank Charges	1,073.65	1,000.00	73.65	107.37%
460 'Start-Up' funds to Next Admin		1,500.00	-1,500.00	0.00%
470 Miscellaneous Expenses		400.00	-400.00	0.00%
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	0.00	100.00%
510 Lt.Gov., NCB/Mem Designate Intl Convention		400.00	-400.00	0.00%
540 Sec/Treas - Current Intl Convention	400.00	400.00	0.00	100.00%
541 Sec/Treas - Designate Intl Convention	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 Hospitality Intl Convention	226.14	400.00	-173.86	56.54%
657 New Club Building (Banner, Bell, Gavel, Gift)		456.25	-456.25	0.00%
Bad debts	220.00		220.00	
Total Expenses	\$ 48,603.35	\$ 62,163.20	-\$ 13,559.85	78.19%
Net Operating Income	\$ 1,170.06	-\$ 237.50	\$ 1,407.56	-492.66%
Net Income	\$ 1,170.06	-\$ 237.50	\$ 1,407.56	-492.66%

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