

# Central Ontario Optimist District

## Budget Overview: FY2026 - FY26 P&L

October 2025 - September 2026

	OCT - DEC., 2025	JAN - MAR., 2026	APR - JUN., 2026	JUL - SEP., 2026	TOTAL
<b>Income</b>					
100 District Dues	10,490.00	0.00	10,490.00	0.00	\$20,980.00
110 OI Allocations & Rebates	524.50	0.00	524.50	0.00	\$1,049.00
120 District Conventions					\$0.00
122 Registration	0.00	0.00	0.00	5,805.00	\$5,805.00
123 Old-timers & Team Breakfast	0.00	0.00	0.00	1,800.00	\$1,800.00
125 Governor's Dinner	0.00	0.00	0.00	3,400.00	\$3,400.00
126 Donations (Silent Auction)	0.00	0.00	0.00	1,000.00	\$1,000.00
<b>Total 120 District Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,005.00</b>	<b>\$12,005.00</b>
130 District Conferences					\$0.00
132 Registration 1st Quarter	2,880.00	0.00	0.00	0.00	\$2,880.00
133 Luncheon/Dinner 1st Quarter	4,905.00	0.00	0.00	0.00	\$4,905.00
136 Registration 2nd Quarter	0.00	1.00	0.00	0.00	\$1.00
137 Luncheon/Dinner 2nd Quarter	0.00	1.00	0.00	0.00	\$1.00
139.1 Registration 3rd Quarter	0.00	0.00	2,880.00	0.00	\$2,880.00
139.2 Luncheon/Dinner 3rd Quarter	0.00	0.00	3,225.00	0.00	\$3,225.00
<b>Total 130 District Conferences</b>	<b>7,785.00</b>	<b>2.00</b>	<b>6,105.00</b>	<b>0.00</b>	<b>\$13,892.00</b>
160 Interest	600.00	0.00	0.00	0.00	\$600.00
181 Start up from Previous Admin	1,500.00	0.00	0.00	0.00	\$1,500.00
650 Accumulated Budget Surplus	10,615.76	0.00	0.00	0.00	\$10,615.76
Non-Profit Income	0.00	0.00	0.00	0.00	\$0.00
Sales of Product Income	0.00	0.00	0.00	0.00	\$0.00
<b>Total Income</b>	<b>\$31,515.26</b>	<b>\$2.00</b>	<b>\$17,119.50</b>	<b>\$12,005.00</b>	<b>\$60,641.76</b>
<b>GROSS PROFIT</b>	<b>\$31,515.26</b>	<b>\$2.00</b>	<b>\$17,119.50</b>	<b>\$12,005.00</b>	<b>\$60,641.76</b>
<b>Expenses</b>					
200 Governor	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
210 Lt. Governors					\$0.00
211 Zone 1	125.00	125.00	125.00	125.00	\$500.00
212 Zone 2	125.00	125.00	125.00	125.00	\$500.00
213 Zone 3	125.00	125.00	125.00	125.00	\$500.00
215 Zone 5	125.00	125.00	125.00	125.00	\$500.00
216 Zone 6	125.00	125.00	125.00	125.00	\$500.00
218 Zone 8	125.00	125.00	125.00	125.00	\$500.00
220 Zone 10	125.00	125.00	125.00	125.00	\$500.00
<b>Total 210 Lt. Governors</b>	<b>875.00</b>	<b>875.00</b>	<b>875.00</b>	<b>875.00</b>	<b>\$3,500.00</b>
250 Secretary-Treasurer	125.00	125.00	125.00	125.00	\$500.00
255 Governor Elect	300.00	300.00	300.00	350.00	\$1,250.00
265 Committee Chairs					\$0.00
266 Awards & Achievement	100.00	100.00	100.00	100.00	\$400.00
268 Candidate Qualification	100.00	100.00	100.00	100.00	\$400.00
270 CCDHH	100.00	100.00	100.00	100.00	\$400.00
271 Club Fitness	100.00	100.00	100.00	100.00	\$400.00
272 Marketing - Public Relations/Social Media	100.00	100.00	100.00	100.00	\$400.00
273 District Conferences/Convention	100.00	100.00	100.00	100.00	\$400.00
274 Essay	0.00	0.00	0.00	1.00	\$1.00
275 Finance	100.00	100.00	100.00	100.00	\$400.00

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277 Historian	100.00	100.00	100.00	100.00	\$400.00
278 Growth (New Club Building)	100.00	100.00	100.00	100.00	\$400.00
279 Junior Golf	100.00	100.00	100.00	100.00	\$400.00
280 Leadership/Development	100.00	100.00	100.00	100.00	\$400.00
281 Membership & Engagement	100.00	100.00	100.00	100.00	\$400.00
282 O.I. Ambassador	0.00	0.00	0.00	1.00	\$1.00
283 CCOF & Childhood Wellness	100.00	100.00	100.00	100.00	\$400.00
284 Oratorical	100.00	100.00	100.00	100.00	\$400.00
285 Parliamentarian	100.00	100.00	100.00	100.00	\$400.00
286 Sgt at Arms	100.00	100.00	100.00	100.00	\$400.00
287 Webmaster	100.00	100.00	100.00	100.00	\$400.00
288 JOI	100.00	100.00	100.00	100.00	\$400.00
289 Hospitality	100.00	100.00	100.00	100.00	\$400.00
291 Specialty Chair	0.00	0.00	0.00	1.00	\$1.00
292 JOI Governor	100.00	100.00	100.00	100.00	\$400.00
296 PGI/PDP	0.00	0.00	0.00	1.00	\$1.00
<b>Total 265 Committee Chairs</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,004.00</b>	<b>\$8,004.00</b>
310 Postage	25.00	25.00	25.00	25.00	\$100.00
320 Printing & Supplies	150.00	150.00	150.00	150.00	\$600.00
330 Bulletin & Publicity	0.00	250.00	0.00	0.00	\$250.00
350 District Convention					\$0.00
352 Printing	0.00	0.00	0.00	150.00	\$150.00
353 Opening Ceremonies	0.00	0.00	0.00	800.00	\$800.00
354 Old Timer's Breakfast	0.00	0.00	0.00	1,800.00	\$1,800.00
356 Governor's Dinner	0.00	0.00	0.00	3,400.00	\$3,400.00
357 Facilities	0.00	0.00	0.00	3,192.00	\$3,192.00
359 VIP Dinner, OI Rep etc	0.00	0.00	0.00	0.00	\$0.00
359.2 Administration	0.00	0.00	0.00	0.00	\$0.00
359.3 Contingencies	0.00	0.00	0.00	0.00	\$0.00
359.6 Governor's Gift	0.00	0.00	0.00	339.00	\$339.00
359.7 OI President Gift	0.00	0.00	0.00	226.00	\$226.00
<b>Total 350 District Convention</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,907.00</b>	<b>\$9,907.00</b>
360 District Conferences Expenses					\$0.00
361 Luncheon 1st Quarter	4,905.00	0.00	0.00	0.00	\$4,905.00
362 Meeting Rooms/Lodgings 1st Quarter	3,666.75	0.00	0.00	0.00	\$3,666.75
365 Luncheon 2nd Quarter	0.00	1.00	0.00	0.00	\$1.00
366 Meeting Rooms/Lodgings 2nd Quarter	0.00	1.00	0.00	0.00	\$1.00
369 Luncheon 3rd Quarter	0.00	0.00	3,225.00	0.00	\$3,225.00
369.1 Meeting Rooms/Lodging 3rd Quarter	0.00	0.00	3,665.75	0.00	\$3,665.75
369.2 Other Contingencies 3rd Quarter					\$0.00
369.21 OI Representative Room & Gift	0.00	0.00	1.00	0.00	\$1.00
<b>Total 369.2 Other Contingencies 3rd Quarter</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>\$1.00</b>
<b>Total 360 District Conferences Expenses</b>	<b>8,571.75</b>	<b>2.00</b>	<b>6,891.75</b>	<b>0.00</b>	<b>\$15,465.50</b>
370 Oratorical Expenses					\$0.00
370.2 Certificates, Frames Regional & District	0.00	0.00	100.00	0.00	\$100.00
370.3 Refreshments	0.00	0.00	300.00	0.00	\$300.00
370.4 Gifts for Judges	0.00	0.00	145.50	0.00	\$145.50

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370.5 Miscellaneous	0.00	0.00	0.00	0.00	\$0.00
370.6 District Winner Travel Costs	0.00	0.00	2,000.00	0.00	\$2,000.00
<b>Total 370 Oratorical Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545.50</b>	<b>0.00</b>	<b>\$2,545.50</b>
371 CCDHH					\$0.00
371.1 Certificates, Frames etc. District	0.00	0.00	162.25	0.00	\$162.25
371.2 Refreshments	0.00	0.00	300.00	0.00	\$300.00
371.3 Translators	0.00	0.00	300.00	0.00	\$300.00
<b>Total 371 CCDHH</b>	<b>0.00</b>	<b>0.00</b>	<b>762.25</b>	<b>0.00</b>	<b>\$762.25</b>
373 JOI - Youth Activities	349.66	0.00	349.67	349.67	\$1,049.00
380 Jr. Golf Tournament					\$0.00
381 Meals/Green Fees	0.00	0.00	262.25	0.00	\$262.25
<b>Total 380 Jr. Golf Tournament</b>	<b>0.00</b>	<b>0.00</b>	<b>262.25</b>	<b>0.00</b>	<b>\$262.25</b>
390 Essay Contest Expenses					\$0.00
390.1 Awards & Certificates, Postage	0.00	0.00	162.25	0.00	\$162.25
390.2 Gifts for Judges	0.00	0.00	100.00	0.00	\$100.00
390.3 Miscellaneous Essay	0.00	0.00	0.00	0.00	\$0.00
<b>Total 390 Essay Contest Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>262.25</b>	<b>0.00</b>	<b>\$262.25</b>
391 Training LT. Gov., Pres., S/T Elect	0.00	0.00	0.00	1,091.00	\$1,091.00
400 Name Badges	100.00	0.00	0.00	0.00	\$100.00
410 Recognition / Incentives	312.50	312.50	312.50	312.50	\$1,250.00
411 District Pins	400.00	0.00	0.00	0.00	\$400.00
420 Audit & Bank Charges	1,186.80	15.00	15.00	15.00	\$1,231.80
460 'Start-Up' funds to Next Admin	0.00	0.00	0.00	1,500.00	\$1,500.00
470 Miscellaneous Expenses	100.00	100.00	100.00	100.00	\$400.00
480 Previous Administration Expense	250.00	250.00	0.00	0.00	\$500.00
495 Governor's Discretionary	125.00	125.00	125.00	125.00	\$500.00
496 Website	288.00	0.00	0.00	0.00	\$288.00
500 Governor - International Convention	0.00	0.00	0.00	1,000.00	\$1,000.00
510 Lt.Gov., NCB/Mem Designate Intl Convention	0.00	0.00	0.00	400.00	\$400.00
540 Sec/Treas - Current Intl Convention	0.00	0.00	0.00	400.00	\$400.00
541 Sec/Treas - Designate Intl Convention	0.00	0.00	0.00	400.00	\$400.00
550 Governor Elect International Convention	0.00	0.00	0.00	1,000.00	\$1,000.00
560 District Hospitality Intl Convention	0.00	0.00	0.00	400.00	\$400.00
657 New Club Building (Banner, Bell, Gavel, Gift)	546.66	399.00	428.30	399.25	\$1,773.21
<b>Total Expenses</b>	<b>\$16,705.37</b>	<b>\$5,928.50</b>	<b>\$16,529.47</b>	<b>\$21,928.42</b>	<b>\$61,091.76</b>
<b>NET OPERATING INCOME</b>	<b>\$14,809.89</b>	<b>\$ -5,926.50</b>	<b>\$590.03</b>	<b>\$ -9,923.42</b>	<b>\$ -450.00</b>
<b>NET INCOME</b>	<b>\$14,809.89</b>	<b>\$ -5,926.50</b>	<b>\$590.03</b>	<b>\$ -9,923.42</b>	<b>\$ -450.00</b>