

Central Ontario Optimist District
Budget vs. Actuals: FY2026 - FY26 P&L
 October 2025 - March 2026

	Oct - Dec., 2025			Jan - Mar., 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income									
100 District Dues	10,310.00	10,490.00	-180.00		0.00	0.00	10,310.00	10,490.00	-180.00
110 OI Allocations & Rebates		524.50	-524.50		0.00	0.00	0.00	524.50	-524.50
120 District Conventions			0.00			0.00	0.00	0.00	0.00
122 Registration		0.00	0.00		0.00	0.00	0.00	0.00	0.00
123 Old-timers & Team Breakfast		0.00	0.00		0.00	0.00	0.00	0.00	0.00
125 Governor's Dinner		0.00	0.00		0.00	0.00	0.00	0.00	0.00
126 Donations (Silent Auction)		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total 120 District Conventions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
130 District Conferences			0.00			0.00	0.00	0.00	0.00
132 Registration 1st Quarter	7,255.00	2,880.00	4,375.00		0.00	0.00	7,255.00	2,880.00	4,375.00
133 Luncheon/Dinner 1st Quarter		4,905.00	-4,905.00		0.00	0.00	0.00	4,905.00	-4,905.00
136 Registration 2nd Quarter		0.00	0.00		1.00	-1.00	0.00	1.00	-1.00
137 Luncheon/Dinner 2nd Quarter		0.00	0.00		1.00	-1.00	0.00	1.00	-1.00
139.1 Registration 3rd Quarter		0.00	0.00	1,116.00	0.00	1,116.00	1,116.00	0.00	1,116.00
139.2 Luncheon/Dinner 3rd Quarter		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total 130 District Conferences	\$ 7,255.00	\$ 7,785.00	-\$ 530.00	\$ 1,116.00	\$ 2.00	\$ 1,114.00	\$ 8,371.00	\$ 7,787.00	\$ 584.00
160 Interest	600.00	600.00	0.00		0.00	0.00	600.00	600.00	0.00
181 Start up from Previous Admin		1,500.00	-1,500.00		0.00	0.00	0.00	1,500.00	-1,500.00
650 Accumulated Budget Surplus		10,615.76	-10,615.76		0.00	0.00	0.00	10,615.76	-10,615.76
Non-Profit Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Sales of Product Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Income	\$ 18,165.00	\$ 31,515.26	-\$ 13,350.26	\$ 1,116.00	\$ 2.00	\$ 1,114.00	\$ 19,281.00	\$ 31,517.26	-\$ 12,236.26
Gross Profit	\$ 18,165.00	\$ 31,515.26	-\$ 13,350.26	\$ 1,116.00	\$ 2.00	\$ 1,114.00	\$ 19,281.00	\$ 31,517.26	-\$ 12,236.26
Expenses									
200 Governor		1,000.00	-1,000.00	1,276.91	1,000.00	276.91	1,276.91	2,000.00	-723.09
210 Lt. Governors			0.00			0.00	0.00	0.00	0.00
211 Zone 1		125.00	-125.00		125.00	-125.00	0.00	250.00	-250.00
212 Zone 2		125.00	-125.00		125.00	-125.00	0.00	250.00	-250.00
213 Zone 3		125.00	-125.00		125.00	-125.00	0.00	250.00	-250.00

215 Zone 5		125.00	-125.00			125.00	-125.00	0.00	250.00	-250.00
216 Zone 6		125.00	-125.00			125.00	-125.00	0.00	250.00	-250.00
218 Zone 8		125.00	-125.00			125.00	-125.00	0.00	250.00	-250.00
220 Zone 10		125.00	-125.00			125.00	-125.00	0.00	250.00	-250.00
Total 210 Lt. Governors	\$	0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 1,750.00	-\$ 1,750.00
250 Secretary-Treasurer		125.00	-125.00			125.00	-125.00	0.00	250.00	-250.00
255 Governor Elect		300.00	-300.00			300.00	-300.00	0.00	600.00	-600.00
265 Committee Chairs			0.00				0.00	0.00	0.00	0.00
266 Awards & Achievement		100.00	-100.00	230.52		100.00	130.52	230.52	200.00	30.52
268 Candidate Qualification		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
270 CCDHH		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
271 Club Fitness		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
272 Marketing - Public Relations/Social Media		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
273 District Conferences/Convention		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
274 Essay		0.00	0.00			0.00	0.00	0.00	0.00	0.00
275 Finance		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
277 Historian		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
278 Growth (New Club Building)		100.00	-100.00	749.86		100.00	649.86	749.86	200.00	549.86
279 Junior Golf		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
280 Leadership/Development		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
281 Membership & Engagement		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
282 O.I. Ambassador		0.00	0.00			0.00	0.00	0.00	0.00	0.00
283 CCOF & Childhood Wellness		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
284 Oratorical		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
285 Parliamentarian		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
286 Sgt at Arms		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
287 Webmaster		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
288 JOI		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
289 Hospitality		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
291 Specialty Chair		0.00	0.00			0.00	0.00	0.00	0.00	0.00
292 JOI Governor		100.00	-100.00			100.00	-100.00	0.00	200.00	-200.00
296 PGI/PDP		0.00	0.00			0.00	0.00	0.00	0.00	0.00
Total 265 Committee Chairs	\$	0.00	\$ 2,000.00	-\$ 2,000.00	\$ 980.38	\$ 2,000.00	-\$ 1,019.62	\$ 980.38	\$ 4,000.00	-\$ 3,019.62
310 Postage			25.00	-25.00		25.00	-25.00	0.00	50.00	-50.00
320 Printing & Supplies	322.05		150.00	172.05		150.00	-150.00	322.05	300.00	22.05
350 District Convention				0.00			0.00	0.00	0.00	0.00
352 Printing			0.00	0.00		0.00	0.00	0.00	0.00	0.00

390 Essay Contest Expenses			0.00			0.00	0.00	0.00	0.00	0.00
390.1 Awards & Certificates, Postage		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
390.2 Gifts for Judges		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
390.3 Miscellaneous Essay		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
391 Training LT. Gov., Pres., S/T Elect		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
400 Name Badges		100.00	-100.00		0.00	0.00	0.00	100.00	-100.00	
410 Recognition / Incentives		312.50	-312.50		312.50	-312.50	0.00	625.00	-625.00	
411 District Pins		400.00	-400.00		0.00	0.00	0.00	400.00	-400.00	
420 Audit & Bank Charges	1,169.25	986.80	182.45	0.00	15.00	-15.00	1,169.25	1,001.80	167.45	
460 'Start-Up' funds to Next Admin		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
470 Miscellaneous Expenses		100.00	-100.00		100.00	-100.00	0.00	200.00	-200.00	
480 Previous Administration Expense	500.00	250.00	250.00		250.00	-250.00	500.00	500.00	0.00	
495 Governor's Discretionary		125.00	-125.00		125.00	-125.00	0.00	250.00	-250.00	
496 Website	288.00	288.00	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	0.00	0.00	
510 Lt.Gov., NCB/Mem Designate Intl Convention		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
540 Sec/Treas - Current Intl Convention		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
541 Sec/Treas - Designate Intl Convention		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
550 Governor Elect International Convention		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
560 District Hospitality Intl Convention		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
657 New Club Building (Banner, Bell, Gavel, Gift)		546.66	-546.66		399.00	-399.00	0.00	945.66	-945.66	
Total Expenses	\$	10,295.81	\$	16,505.37	-\$	6,209.56	\$	2,257.29	\$	5,678.50
Net Operating Income	\$	7,869.19	\$	15,009.89	-\$	7,140.70	-\$	1,141.29	-\$	5,676.50
Net Income	\$	7,869.19	\$	15,009.89	-\$	7,140.70	-\$	1,141.29	-\$	5,676.50
	\$	4,535.21	\$	6,727.90	\$	9,333.39	-\$	2,605.49		

Sunday, Apr. 26, 2026 12:28:06 p.m. GMT-7 - Accrual Basis