Central Ontario Optimist District

Budget vs. Actuals: FY2026 - FY26 P&L

October 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 District Dues	20,670.00	20,980.00	-310.00	98.52 %
110 OI Allocations & Rebates		1,049.00	-1,049.00	
120 District Conventions				
122 Registration		0.00	0.00	
123 Old-timers & Team Breakfast		0.00	0.00	
125 Governor's Dinner		0.00	0.00	
126 Donations (Silent Auction)		0.00	0.00	
Total 120 District Conventions		**0.00**	**0.00**	
130 District Conferences				
132 Registration 1st Quarter	8,103.00	2,880.00	5,223.00	281.35 %
133 Luncheon/Dinner 1st Quarter		4,905.00	-4,905.00	
136 Registration 2nd Quarter		1.00	-1.00	
137 Luncheon/Dinner 2nd Quarter		1.00	-1.00	
139.1 Registration 3rd Quarter	6,781.00	2,880.00	3,901.00	235.45 %
139.2 Luncheon/Dinner 3rd Quarter		3,225.00	-3,225.00	
Total 130 District Conferences	**14,884.00**	**13,892.00**	**992.00**	**107.14 %**
160 Interest	600.00	600.00	0.00	100.00 %
181 Start up from Previous Admin	1,500.00	1,500.00	0.00	100.00 %
650 Accumulated Budget Surplus		10,615.76	-10,615.76	
Non-Profit Income		0.00	0.00	
Sales of Product Income		0.00	0.00	
Total Income	**$37,654.00**	**$48,636.76**	**$ -10,982.76**	**77.42 %**
GROSS PROFIT	**$37,654.00**	**$48,636.76**	**$ -10,982.76**	**77.42 %**
Expenses				
200 Governor	2,149.48	3,000.00	-850.52	71.65 %
210 Lt. Governors				
211 Zone 1	165.61	375.00	-209.39	44.16 %
212 Zone 2	250.00	375.00	-125.00	66.67 %
213 Zone 3	80.68	375.00	-294.32	21.51 %
215 Zone 5		375.00	-375.00	
216 Zone 6		375.00	-375.00	
218 Zone 8		375.00	-375.00	
220 Zone 10		375.00	-375.00	
Total 210 Lt. Governors	**496.29**	**2,625.00**	**-2,128.71**	**18.91 %**
250 Secretary-Treasurer		375.00	-375.00	
255 Governor Elect		900.00	-900.00	
265 Committee Chairs				
266 Awards & Achievement		300.00	-300.00	
268 Candidate Qualification	396.61	300.00	96.61	132.20 %
270 CCDHH	400.00	300.00	100.00	133.33 %
271 Club Fitness		300.00	-300.00	
272 Marketing - Public Relations/Social Media		300.00	-300.00	
273 District Conferences/Convention	250.00	300.00	-50.00	83.33 %
274 Essay		0.00	0.00	
275 Finance	150.00	300.00	-150.00	50.00 %

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October 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
277 Historian	400.00	300.00	100.00	133.33 %
278 Growth (New Club Building)		300.00	-300.00	
279 Junior Golf		300.00	-300.00	
280 Leadership/Development	229.59	300.00	-70.41	76.53 %
281 Membership & Engagement		300.00	-300.00	
282 O.I. Ambassador		0.00	0.00	
283 CCOF & Childhood Wellness	200.00	300.00	-100.00	66.67 %
284 Oratorical		300.00	-300.00	
285 Parliamentarian		300.00	-300.00	
286 Sgt at Arms	400.00	300.00	100.00	133.33 %
287 Webmaster		300.00	-300.00	
288 JOI		300.00	-300.00	
289 Hospitality		300.00	-300.00	
291 Specialty Chair		0.00	0.00	
292 JOI Governor		300.00	-300.00	
293 Governor's Advisor	100.00		100.00	
296 PGI/PDP		0.00	0.00	
Total 265 Committee Chairs	**2,526.20**	**6,000.00**	**-3,473.80**	**42.10 %**
310 Postage		75.00	-75.00	
320 Printing & Supplies	500.59	450.00	50.59	111.24 %
330 Bulletin & Publicity		250.00	-250.00	
350 District Convention				
352 Printing		0.00	0.00	
353 Opening Ceremonies		0.00	0.00	
354 Old Timer's Breakfast		0.00	0.00	
356 Governor's Dinner		0.00	0.00	
357 Facilities		0.00	0.00	
359 VIP Dinner, OI Rep etc		0.00	0.00	
359.2 Administration		0.00	0.00	
359.3 Contingencies		0.00	0.00	
359.6 Governor's Gift		0.00	0.00	
359.7 OI President Gift		0.00	0.00	
Total 350 District Convention		**0.00**	**0.00**	
360 District Conferences Expenses				
361 Luncheon 1st Quarter		4,905.00	-4,905.00	
362 Meeting Rooms/Lodgings 1st Quarter	8,016.51	3,666.75	4,349.76	218.63 %
365 Luncheon 2nd Quarter		1.00	-1.00	
366 Meeting Rooms/Lodgings 2nd Quarter		1.00	-1.00	
369 Luncheon 3rd Quarter	8,826.38	3,225.00	5,601.38	273.69 %
369.1 Meeting Rooms/Lodging 3rd Quarter		3,665.75	-3,665.75	
369.2 Other Contingencies 3rd Quarter				
369.21 OI Representative Room & Gift		1.00	-1.00	
Total 369.2 Other Contingencies 3rd Quarter		**1.00**	**-1.00**	
Total 360 District Conferences Expenses	**16,842.89**	**15,465.50**	**1,377.39**	**108.91 %**
370 Oratorical Expenses				
370.2 Certificates, Frames Regional & District	92.79	100.00	-7.21	92.79 %

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370.3 Refreshments		300.00	-300.00	
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	**92.79**	**2,545.50**	**-2,452.71**	**3.65 %**
371 CCDHH				
371.1 Certificates, Frames etc. District		162.25	-162.25	
371.2 Refreshments		300.00	-300.00	
371.3 Translators		300.00	-300.00	
Total 371 CCDHH		**762.25**	**-762.25**	
373 JOI - Youth Activities	382.75	699.33	-316.58	54.73 %
380 Jr. Golf Tournament				
381 Meals/Green Fees		262.25	-262.25	
Total 380 Jr. Golf Tournament		**262.25**	**-262.25**	
390 Essay Contest Expenses				
390.1 Awards & Certificates, Postage	64.59	162.25	-97.66	39.81 %
390.2 Gifts for Judges		100.00	-100.00	
390.3 Miscellaneous Essay		0.00	0.00	
Total 390 Essay Contest Expenses	**64.59**	**262.25**	**-197.66**	**24.63 %**
391 Training LT. Gov., Pres., S/T Elect		0.00	0.00	
400 Name Badges		100.00	-100.00	
410 Recognition / Incentives	798.43	937.50	-139.07	85.17 %
411 District Pins		400.00	-400.00	
420 Audit & Bank Charges	1,192.25	1,216.80	-24.55	97.98 %
460 'Start-Up' funds to Next Admin	1,500.00	0.00	1,500.00	
470 MIscellaneous Expenses	44.13	300.00	-255.87	14.71 %
480 Previous Administration Expense	500.00	500.00	0.00	100.00 %
495 Governor's Discretionary		375.00	-375.00	
496 Website	288.00	288.00	0.00	100.00 %
500 Governor - International Convention	708.84	0.00	708.84	
510 Lt.Gov., NCB/Mem Designate Intl Convention		0.00	0.00	
540 Sec/Treas - Current Intl Convention		0.00	0.00	
541 Sec/Treas - Designate Intl Convention		0.00	0.00	
550 Governor Elect International Convention		0.00	0.00	
560 District Hospitality Intl Convention		0.00	0.00	
657 New Club Building (Banner, Bell, Gavel, Gift)	749.86	1,373.96	-624.10	54.58 %
Bad debts	50.00		50.00	
Total Expenses	**$28,887.09**	**$39,163.34**	**$ -10,276.25**	**73.76 %**
NET OPERATING INCOME	**$8,766.91**	**$9,473.42**	**$ -706.51**	**92.54 %**
NET INCOME	**$8,766.91**	**$9,473.42**	**$ -706.51**	**92.54 %**