

Central Ontario Optimist District

Budget Overview: FY2027 - FY27 P&L

October 2026 - September 2027

	OCT - DEC., 2026	JAN - MAR., 2027	APR - JUN., 2027	JUL - SEP., 2027	TOTAL
Income					
100 District Dues	11,200.00	0.00	11,200.00	0.00	\$22,400.00
110 OI Allocations & Rebates	471.50	0.00	471.50	0.00	\$943.00
120 District Conventions	0.00	0.00	0.00	0.00	\$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
Total 120 District Conventions	0.00	0.00	0.00	12,005.00	\$12,005.00
130 District Conferences	0.00	0.00	0.00	0.00	\$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	2,880.00	0.00	0.00	\$2,880.00
137 Luncheon/Dinner 2nd Quarter	0.00	4,905.00	0.00	0.00	\$4,905.00
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
Total 130 District Conferences	7,785.00	7,785.00	6,105.00	0.00	\$21,675.00
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	11,723.02	0.00	0.00	0.00	\$11,723.02
Unapplied Cash Payment Income	0.00	0.00	0.00	0.00	\$0.00
Total Income	\$33,279.52	\$7,785.00	\$17,776.50	\$12,005.00	\$70,846.02
GROSS PROFIT	\$33,279.52	\$7,785.00	\$17,776.50	\$12,005.00	\$70,846.02
Expenses					
200 Governor	1,000.00	1,000.00	1,000.00	1,000.00	\$4,000.00
210 Lt. Governors	0.00	0.00	0.00	0.00	\$0.00
211 Zone 1	83.60	83.60	83.60	83.59	\$334.39
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
221 Zone 11	125.00	125.00	125.00	125.00	\$500.00
Total 210 Lt. Governors	958.60	958.60	958.60	958.59	\$3,834.39
250 Secretary-Treasurer					\$0.00
251 Secretary	125.00	125.00	125.00	125.00	\$500.00
252 Treasurer	125.00	125.00	125.00	125.00	\$500.00
Total 250 Secretary-Treasurer	250.00	250.00	250.00	250.00	\$1,000.00
255 Governor Elect	312.50	312.50	312.50	312.50	\$1,250.00
265 Committee Chairs	0.00	0.00	0.00	0.00	\$0.00
266 Awards & Achievement	100.00	100.00	100.00	100.00	\$400.00
268 Candidate Qualification	0.25	0.25	0.25	0.25	\$1.00
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

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274 Essay	0.25	0.25	0.25	0.25	\$1.00
275 Finance	100.00	100.00	100.00	100.00	\$400.00
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	0.25	0.25	0.25	0.25	\$1.00
283 CCOF & Childhood Wellness	0.25	0.25	0.25	0.25	\$1.00
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	0.25	0.25	0.25	0.25	\$1.00
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	0.25	0.25	0.25	0.25	\$1.00
292 JOI Governor	0.25	0.25	0.25	0.25	\$1.00
293 Governor's Advisor	0.00	0.00	0.00	0.00	\$0.00
296 PGI/PDP	0.25	0.25	0.25	0.25	\$1.00
Total 265 Committee Chairs	1,602.00	1,602.00	1,602.00	1,602.00	\$6,408.00
310 Postage	25.00	25.00	25.00	25.00	\$100.00
320 Printing & Supplies	25.00	25.00	25.00	25.00	\$100.00
330 Bulletin & Publicity	62.50	62.50	0.00	0.00	\$125.00
350 District Convention	0.00	0.00	0.00	0.00	\$0.00
352 Printing	0.00	0.00	0.00	500.00	\$500.00
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	4,940.00	\$4,940.00
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
Total 350 District Convention	0.00	0.00	0.00	12,005.00	\$12,005.00
360 District Conferences Expenses	0.00	0.00	0.00	0.00	\$0.00
361 Luncheon 1st Quarter	4,905.00	0.00	0.00	0.00	\$4,905.00
362 Meeting Rooms/Lodgings 1st Quarter	2,880.00	0.00	0.00	0.00	\$2,880.00
365 Luncheon 2nd Quarter	0.00	4,905.00	0.00	0.00	\$4,905.00
366 Meeting Rooms/Lodgings 2nd Quarter	0.00	2,880.00	0.00	0.00	\$2,880.00
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	2,880.00	0.00	\$2,880.00
Total 360 District Conferences Expenses	7,785.00	7,785.00	6,105.00	0.00	\$21,675.00
370 Oratorical Expenses	0.00	0.00	0.00	0.00	\$0.00
370.2 Certificates, Frames Regional & District	0.00	0.00	100.00	0.00	\$100.00
370.4 Gifts for Judges	0.00	0.00	100.00	0.00	\$100.00
370.6 District Winner Travel Costs	0.00	0.00	0.00	2,000.00	\$2,000.00
Total 370 Oratorical Expenses	0.00	0.00	200.00	2,000.00	\$2,200.00
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

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371.3 Translators	0.00	0.00	300.00	0.00	\$300.00
Total 371 CCDHH	0.00	0.00	762.25	0.00	\$762.25
373 JOI - Youth Activities	235.75	235.75	235.75	235.75	\$943.00
380 Jr. Golf Tournament					\$0.00
381 Meals/Green Fees	0.00	0.00	277.25	0.00	\$277.25
Total 380 Jr. Golf Tournament	0.00	0.00	277.25	0.00	\$277.25
390 Essay Contest Expenses	0.00	0.00	0.00	0.00	\$0.00
390.1 Awards & Certificates, Postage	0.00	0.00	100.00	0.00	\$100.00
390.2 Gifts for Judges	0.00	0.00	100.00	0.00	\$100.00
Total 390 Essay Contest Expenses	0.00	0.00	200.00	0.00	\$200.00
391 Training LT. Gov., Pres., S/T Elect	0.00	0.00	0.00	1,120.00	\$1,120.00
400 Name Badges	1.00	0.00	0.00	0.00	\$1.00
410 Recognition / Incentives	312.50	312.50	312.50	312.50	\$1,250.00
420 Audit & Bank Charges	332.62	332.62	332.63	332.63	\$1,330.50
460 'Start-Up' funds to Next Admin	0.00	1,500.00	0.00	0.00	\$1,500.00
470 Miscellaneous Expenses	100.00	100.00	100.00	100.00	\$400.00
480 Previous Administration Expense	500.00	0.00	0.00	0.00	\$500.00
495 Governor's Discretionary	125.00	125.00	125.00	125.00	\$500.00
496 Website	300.00	0.00	0.00	0.00	\$300.00
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
540.1 Secretary - Current Intl Convention	0.00	0.00	0.00	400.00	\$400.00
Total 540 Sec/Treas - Current Intl Convention	0.00	0.00	0.00	400.00	\$400.00
541 Sec/Treas - Designate Intl Convention					\$0.00
541.2 Treasurer - Designate Intl Convention	0.00	0.00	0.00	400.00	\$400.00
Total 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)	187.50	187.50	187.50	187.50	\$750.00
Total Expenses	\$14,114.97	\$14,813.97	\$13,010.98	\$24,191.47	\$66,131.39
NET OPERATING INCOME	\$19,164.55	\$ -7,028.97	\$4,765.52	\$ -12,186.47	\$4,714.63
NET INCOME	\$19,164.55	\$ -7,028.97	\$4,765.52	\$ -12,186.47	\$4,714.63