

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

	Oct - Dec., 2025			Jan - Mar., 2026			Apr - Jun., 2026			Jul - Sep., 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	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	10,360.00	10,490.00	-130.00		0.00	0.00	20,670.00	20,980.00	-310.00
110 OI Allocations & Rebates		524.50	-524.50		0.00	0.00		524.50	-524.50	722.62	0.00	722.62	722.62	1,049.00	-326.38
120 District Conventions			0.00			0.00	1,080.00		1,080.00	7,200.00		7,200.00	8,280.00	0.00	8,280.00
122 Registration		0.00	0.00		0.00	0.00		0.00	0.00	210.00	5,805.00	-5,595.00	210.00	5,805.00	-5,595.00
123 Old-timers & Team Breakfast		0.00	0.00		0.00	0.00		0.00	0.00		1,800.00	-1,800.00	0.00	1,800.00	-1,800.00
125 Governor's Dinner		0.00	0.00		0.00	0.00		0.00	0.00		3,400.00	-3,400.00	0.00	3,400.00	-3,400.00
126 Donations (Silent Auction)		0.00	0.00		0.00	0.00		0.00	0.00	1,265.00	1,000.00	265.00	1,265.00	1,000.00	265.00
Total 120 District Conventions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 1,080.00	\$ 8,675.00	\$ 12,005.00	-\$ 3,330.00	\$ 9,755.00	\$ 12,005.00	-\$ 2,250.00
130 District Conferences			0.00			0.00			0.00	676.51		676.51	676.51	0.00	676.51
132 Registration 1st Quarter	7,255.00	2,880.00	4,375.00		0.00	0.00	848.00	0.00	848.00		0.00	0.00	8,103.00	2,880.00	5,223.00
133 Luncheon/Dinner 1st Quarter		4,905.00	-4,905.00		0.00	0.00		0.00	0.00		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	0.00		0.00	0.00	0.00	1.00	-1.00
137 Luncheon/Dinner 2nd Quarter		0.00	0.00		1.00	-1.00		0.00	0.00		0.00	0.00	0.00	1.00	-1.00
139.1 Registration 3rd Quarter		0.00	0.00	1,116.00	0.00	1,116.00	5,665.00	2,880.00	2,785.00		0.00	0.00	6,781.00	2,880.00	3,901.00
139.2 Luncheon/Dinner 3rd Quarter		0.00	0.00		0.00	0.00		3,225.00	-3,225.00		0.00	0.00	0.00	3,225.00	-3,225.00
Total 130 District Conferences	\$ 7,255.00	\$ 7,785.00	-\$ 530.00	\$ 1,116.00	\$ 2.00	\$ 1,114.00	\$ 6,513.00	\$ 6,105.00	\$ 408.00	\$ 676.51	\$ 0.00	\$ 676.51	\$ 15,560.51	\$ 13,892.00	\$ 1,668.51
160 Interest	600.00	600.00	0.00		0.00	0.00		0.00	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		0.00	0.00		0.00	0.00	1,500.00	1,500.00	0.00
650 Accumulated Budget Surplus		10,615.76	-10,615.76		0.00	0.00		0.00	0.00		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	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	0.00	0.00	0.00	0.00
Total Income	\$ 19,665.00	\$ 31,515.26	-\$ 11,850.26	\$ 1,116.00	\$ 2.00	\$ 1,114.00	\$ 17,953.00	\$ 17,119.50	\$ 833.50	\$ 10,074.13	\$ 12,005.00	-\$ 1,930.87	\$ 48,808.13	\$ 60,641.76	-\$ 11,833.63
Gross Profit	\$ 19,665.00	\$ 31,515.26	-\$ 11,850.26	\$ 1,116.00	\$ 2.00	\$ 1,114.00	\$ 17,953.00	\$ 17,119.50	\$ 833.50	\$ 10,074.13	\$ 12,005.00	-\$ 1,930.87	\$ 48,808.13	\$ 60,641.76	-\$ 11,833.63
Expenses															
200 Governor		1,000.00	-1,000.00	1,276.91	1,000.00	276.91	872.57	1,000.00	-127.43	381.25	1,000.00	-618.75	2,530.73	4,000.00	-1,469.27
210 Lt. Governors			0.00			0.00			0.00			0.00	0.00	0.00	0.00
211 Zone 1		125.00	-125.00		125.00	-125.00	165.61	125.00	40.61	500.00	125.00	375.00	665.61	500.00	165.61
212 Zone 2		125.00	-125.00		125.00	-125.00	250.00	125.00	125.00	250.00	125.00	125.00	500.00	500.00	0.00
213 Zone 3		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
215 Zone 5		125.00	-125.00		125.00	-125.00		125.00	-125.00	500.00	125.00	375.00	500.00	500.00	0.00
216 Zone 6		125.00	-125.00		125.00	-125.00	80.68	125.00	-44.32	0.00	125.00	-125.00	80.68	500.00	-419.32
218 Zone 8		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
220 Zone 10		125.00	-125.00		125.00	-125.00		125.00	-125.00		125.00	-125.00	0.00	500.00	-500.00
Total 210 Lt. Governors	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 0.00	\$ 875.00	-\$ 875.00	\$ 496.29	\$ 875.00	-\$ 378.71	\$ 1,250.00	\$ 875.00	\$ 375.00	\$ 1,746.29	\$ 3,500.00	-\$ 1,753.71
250 Secretary-Treasurer		125.00	-125.00		125.00	-125.00		125.00	-125.00	381.11	125.00	256.11	381.11	500.00	-118.89
255 Governor Elect		300.00	-300.00		300.00	-300.00		300.00	-300.00		350.00	-350.00	0.00	1,250.00	-1,250.00
265 Committee Chairs			0.00			0.00			0.00			0.00	0.00	0.00	0.00
266 Awards & Achievement		100.00	-100.00		100.00	-100.00		100.00	-100.00	200.00	100.00	100.00	200.00	400.00	-200.00

268 Candidate Qualification	100.00	-100.00		100.00	-100.00	396.61	100.00	296.61		100.00	-100.00	396.61	400.00	-3.39	
270 CCDHH	100.00	-100.00		100.00	-100.00	400.00	100.00	300.00		100.00	-100.00	400.00	400.00	0.00	
271 Club Fitness	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
272 Marketing - Public Relations/Social Media	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
273 District Conferences/Convention	100.00	-100.00		100.00	-100.00	250.00	100.00	150.00	150.00	100.00	50.00	400.00	400.00	0.00	
274 Essay	0.00	0.00		0.00	0.00		0.00	0.00		1.00	-1.00	0.00	1.00	-1.00	
275 Finance	100.00	-100.00		100.00	-100.00	150.00	100.00	50.00	250.00	100.00	150.00	400.00	400.00	0.00	
277 Historian	100.00	-100.00		100.00	-100.00	400.00	100.00	300.00		100.00	-100.00	400.00	400.00	0.00	
278 Growth (New Club Building)	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
279 Junior Golf	100.00	-100.00		100.00	-100.00		100.00	-100.00	390.00	100.00	290.00	390.00	400.00	-10.00	
280 Leadership/Development	100.00	-100.00		100.00	-100.00	0.00	100.00	-100.00	336.31	100.00	236.31	336.31	400.00	-63.69	
281 Membership & Engagement	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
282 O.I. Ambassador	0.00	0.00		0.00	0.00		0.00	0.00		1.00	-1.00	0.00	1.00	-1.00	
283 CCOF & Childhood Wellness	100.00	-100.00		100.00	-100.00	200.00	100.00	100.00		100.00	-100.00	200.00	400.00	-200.00	
284 Oratorical	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
285 Parliamentary	100.00	-100.00		100.00	-100.00		100.00	-100.00	280.00	100.00	180.00	280.00	400.00	-120.00	
286 Sgt at Arms	100.00	-100.00		100.00	-100.00	400.00	100.00	300.00		100.00	-100.00	400.00	400.00	0.00	
287 Webmaster	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
288 JOI	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
289 Hospitality	100.00	-100.00		100.00	-100.00		100.00	-100.00	305.10	100.00	205.10	305.10	400.00	-94.90	
291 Specialty Chair	0.00	0.00		0.00	0.00		0.00	0.00		1.00	-1.00	0.00	1.00	-1.00	
292 JOI Governor	100.00	-100.00		100.00	-100.00		100.00	-100.00		100.00	-100.00	0.00	400.00	-400.00	
293 Governor's Advisor		0.00			0.00	100.00		100.00			0.00	100.00	0.00	100.00	
296 PGI/PDP	0.00	0.00		0.00	0.00		0.00	0.00		1.00	-1.00	0.00	1.00	-1.00	
Total 265 Committee Chairs	\$ 0.00	\$ 2,000.00	-\$ 2,000.00	\$ 0.00	\$ 2,000.00	-\$ 2,000.00	\$ 2,296.61	\$ 2,000.00	\$ 296.61	\$ 1,911.41	\$ 2,004.00	-\$ 92.59	\$ 4,208.02	\$ 8,004.00	-\$ 3,795.98
310 Postage		25.00	-25.00		25.00	-25.00		25.00	-25.00		25.00	-25.00	0.00	100.00	-100.00
320 Printing & Supplies	322.05	150.00	172.05		150.00	-150.00	178.54	150.00	28.54	39.62	150.00	-110.38	540.21	600.00	-59.79
330 Bulletin & Publicity		0.00	0.00		250.00	-250.00		0.00	0.00		0.00	0.00	0.00	250.00	-250.00
350 District Convention			0.00			0.00			0.00			0.00	0.00	0.00	0.00
352 Printing		0.00	0.00		0.00	0.00		0.00	0.00	753.71	150.00	603.71	753.71	150.00	603.71
353 Opening Ceremonies		0.00	0.00		0.00	0.00		0.00	0.00		800.00	-800.00	0.00	800.00	-800.00
354 Old Timer's Breakfast		0.00	0.00		0.00	0.00		0.00	0.00		1,800.00	-1,800.00	0.00	1,800.00	-1,800.00
356 Governor's Dinner		0.00	0.00		0.00	0.00		0.00	0.00	8,447.15	3,400.00	5,047.15	8,447.15	3,400.00	5,047.15
357 Facilities		0.00	0.00		0.00	0.00		0.00	0.00		3,192.00	-3,192.00	0.00	3,192.00	-3,192.00
359 VIP Dinner, OI Rep etc		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
359.2 Administration		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
359.3 Contingencies		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
359.6 Governor's Gift		0.00	0.00		0.00	0.00		0.00	0.00	350.00	339.00	11.00	350.00	339.00	11.00
359.7 OI President Gift		0.00	0.00		0.00	0.00		0.00	0.00		226.00	-226.00	0.00	226.00	-226.00
Total 350 District Convention	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,550.86	\$ 9,907.00	-\$ 356.14	\$ 9,550.86	\$ 9,907.00	-\$ 356.14
360 District Conferences Expenses			0.00			0.00			0.00			0.00	0.00	0.00	0.00
361 Luncheon 1st Quarter		4,905.00	-4,905.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	4,905.00	-4,905.00
362 Meeting Rooms/Lodgings 1st Quarter	8,016.51	3,666.75	4,349.76		0.00	0.00		0.00	0.00		0.00	0.00	8,016.51	3,666.75	4,349.76
365 Luncheon 2nd Quarter		0.00	0.00		1.00	-1.00		0.00	0.00		0.00	0.00	0.00	1.00	-1.00
366 Meeting Rooms/Lodgings 2nd Quarter		0.00	0.00		1.00	-1.00		0.00	0.00		0.00	0.00	0.00	1.00	-1.00
369 Luncheon 3rd Quarter		0.00	0.00		0.00	0.00	8,826.38	3,225.00	5,601.38		0.00	0.00	8,826.38	3,225.00	5,601.38

369.1 Meeting Rooms/Lodging 3rd Quarter	0.00	0.00		0.00	0.00	3,665.75	-3,665.75		0.00	0.00	0.00	3,665.75	-3,665.75		
369.2 Other Contingencies 3rd Quarter		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00		
369.21 OI Representative Room & Gift	0.00	0.00		0.00	0.00	1.00	-1.00		0.00	0.00	0.00	1.00	-1.00		
Total 369.2 Other Contingencies 3rd Quarter	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ -1.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ -1.00
Total 360 District Conferences Expenses	\$ 8,016.51	\$ 8,571.75	-\$ 555.24	\$ 0.00	\$ 2.00	-\$ 2.00	\$ 8,826.38	\$ 6,891.75	\$ 1,934.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,842.89	\$ 15,465.50	\$ 1,377.39
370 Oratorical Expenses			0.00				0.00		0.00			0.00	0.00	0.00	0.00
370.1 Certifications, Frames Zone Level			0.00				0.00		0.00	84.49		84.49	84.49	0.00	84.49
370.2 Certificates, Frames Regional & District	0.00	0.00		0.00	0.00	92.79	100.00	-7.21		0.00	0.00	92.79	100.00	-7.21	
370.3 Refreshments	0.00	0.00		0.00	0.00		300.00	-300.00		0.00	0.00	0.00	300.00	-300.00	
370.4 Gifts for Judges	0.00	0.00		0.00	0.00		145.50	-145.50		0.00	0.00	0.00	145.50	-145.50	
370.5 Miscellaneous	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
370.6 District Winner Travel Costs	0.00	0.00		0.00	0.00		2,000.00	-2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
Total 370 Oratorical Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.79	\$ 2,545.50	-\$ 2,452.71	\$ 2,084.49	\$ 0.00	\$ 2,084.49	\$ 2,177.28	\$ 2,545.50	-\$ 368.22
371 CCDHH			0.00				0.00		0.00			0.00	0.00	0.00	0.00
371.1 Certificates, Frames etc. District	0.00	0.00		0.00	0.00		162.25	-162.25		0.00	0.00	0.00	162.25	-162.25	
371.2 Refreshments	0.00	0.00		0.00	0.00		300.00	-300.00		0.00	0.00	0.00	300.00	-300.00	
371.3 Translators	0.00	0.00		0.00	0.00		300.00	-300.00		0.00	0.00	0.00	300.00	-300.00	
Total 371 CCDHH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.25	-\$ 762.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.25	-\$ 762.25
373 JOI - Youth Activities		349.66	-349.66		0.00	0.00	382.75	349.67	33.08		349.67	-349.67	382.75	1,049.00	-666.25
380 Jr. Golf Tournament			0.00						0.00			0.00	0.00	0.00	0.00
381 Meals/Green Fees		0.00	0.00		0.00	0.00		262.25	-262.25		0.00	0.00	0.00	262.25	-262.25
Total 380 Jr. Golf Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.25	-\$ 262.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.25	-\$ 262.25
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	64.59	162.25	-97.66	103.47	0.00	103.47	168.06	162.25	5.81
390.2 Gifts for Judges		0.00	0.00		0.00	0.00		100.00	-100.00		0.00	0.00	0.00	100.00	-100.00
390.3 Miscellaneous Essay		0.00	0.00		0.00	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	\$ 0.00	\$ 64.59	\$ 262.25	-\$ 197.66	\$ 103.47	\$ 0.00	\$ 103.47	\$ 168.06	\$ 262.25	-\$ 94.19
391 Training LT. Gov., Pres., S/T Elect		0.00	0.00		0.00	0.00		0.00	0.00		1,091.00	-1,091.00	0.00	1,091.00	-1,091.00
400 Name Badges		100.00	-100.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	100.00	-100.00
410 Recognition / Incentives		312.50	-312.50	230.52	312.50	-81.98	567.91	312.50	255.41		312.50	-312.50	798.43	1,250.00	-451.57
411 District Pins		400.00	-400.00		0.00	0.00		0.00	0.00		0.00	0.00	0.00	400.00	-400.00
420 Audit & Bank Charges	1,169.25	1,186.80	-17.55	0.00	15.00	-15.00	23.00	15.00	8.00	0.00	15.00	-15.00	1,192.25	1,231.80	-39.55
460 'Start-Up' funds to Next Admin	1,500.00	0.00	1,500.00		0.00	0.00		0.00	0.00		1,500.00	-1,500.00	1,500.00	1,500.00	0.00
470 Miscellaneous Expenses		100.00	-100.00		100.00	-100.00	44.13	100.00	-55.87		100.00	-100.00	44.13	400.00	-355.87
480 Previous Administration Expense	500.00	250.00	250.00		250.00	-250.00		0.00	0.00		0.00	0.00	500.00	500.00	0.00
495 Governor's Discretionary		125.00	-125.00		125.00	-125.00		125.00	-125.00	500.00	125.00	375.00	500.00	500.00	0.00
496 Website	288.00	288.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	288.00	288.00	0.00
500 Governor - International Convention		0.00	0.00		0.00	0.00	708.84	0.00	708.84	291.16	1,000.00	-708.84	1,000.00	1,000.00	0.00
Convention		0.00	0.00		0.00	0.00		0.00	0.00		400.00	-400.00	0.00	400.00	-400.00
540 Sec/Treas - Current Intl Convention		0.00	0.00		0.00	0.00		0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00
541 Sec/Treas - Designate Intl Convention		0.00	0.00		0.00	0.00		0.00	0.00		400.00	-400.00	0.00	400.00	-400.00
550 Governor Elect International Convention		0.00	0.00		0.00	0.00		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
560 District Hospitality Intl Convention		0.00	0.00		0.00	0.00		0.00	0.00		400.00	-400.00	0.00	400.00	-400.00
657 New Club Building (Banner, Bell, Gavel, Gift)		546.66	-546.66	749.86	399.00	350.86		428.30	-428.30		399.25	-399.25	749.86	1,773.21	-1,023.35
Bad debts			0.00			0.00	50.00		50.00			0.00	50.00	0.00	50.00
Total Expenses	\$ 11,795.81	\$ 16,705.37	-\$ 4,909.56	\$ 2,257.29	\$ 5,928.50	-\$ 3,671.21	\$ 14,604.40	\$ 16,529.47	-\$ 1,925.07	\$ 17,893.37	\$ 21,928.42	-\$ 4,035.05	\$ 46,550.87	\$ 61,091.76	-\$ 14,540.89

Net Operating Income	\$	7,869.19	\$	14,809.89	-\$	6,940.70	-\$	1,141.29	-\$	5,926.50	\$	4,785.21	\$	3,348.60	\$	590.03	\$	2,758.57	-\$	7,819.24	-\$	9,923.42	\$	2,104.18	\$	2,257.26	-\$	450.00	\$	2,707.26
Net Income	\$	7,869.19	\$	14,809.89	-\$	6,940.70	-\$	1,141.29	-\$	5,926.50	\$	4,785.21	\$	3,348.60	\$	590.03	\$	2,758.57	-\$	7,819.24	-\$	9,923.42	\$	2,104.18	\$	2,257.26	-\$	450.00	\$	2,707.26

Friday, Oct. 09, 2026 06:10:57 a.m. GMT-7 - Accrual Basis