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
541.1 Secretary - 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**