

2019 Draft Budget

NAFR Br. ON35 (Huronion)

	Section Subtotals	Section Totals	Comments
Revenue			
Member dues (Individual)	\$ 5,526.00		
Membership Dues (Couple)	\$ 7,277.20		
Investment Interest	\$ 120.00		
AGM Ticket Sales	\$ 560.00		
Fall General Meeting	\$ 525.00		
Reserved	\$ -		
		\$ 14,008.20	
Expenses			
General Admin	\$ 14,561.04		
National AMM	\$ 1,892.00		
Advocacy	\$ -		
Membership Recruitment & Engagement	\$ -		
Member Support	\$ 240.00		
Volunteer Support & Development	\$ -		
Capital Equipment	\$ 1,200.00		
		\$ 17,893.04	
		Balance -\$ 3,884.84	

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Revenue	Quantity	Unit Revenue	Revenue Subtotals	Comments
Single Membership Dues	614	\$ 9.00	\$ 5,526.00	Paid Quarterly via DD
Couple Membership Dues	565	\$ 12.88	\$ 7,277.20	Paid Quarterly via DD
Investment Interest	1	\$ 120.00	\$ 120.00	From new GICs, this is a rough estimate
Spring AGM Meal Ticket Sales	80	\$ 7.00	\$ 560.00	
Fall General Members Meeting	75	\$ 7.00	\$ 525.00	
Total Revenue			\$ 14,008.20	

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Expenses	Quantity	Unit Cost	Subtotal	Comments
General Administrative Costs				
Spring (May) AGM	1	\$ 2,400.00	\$ 2,400.00	Sheba Shrine
Fall (Oct) General Meeting	1	\$ 2,400.00	\$ 2,400.00	Sheba Shrine
Office Rent	12	\$ 482.00	\$ 5,784.00	Lease expires August 2020
Internet	12	\$ 67.22	\$ 806.64	Rogers on 2 yr contract, expires August 2020
Telephone	12	\$ 19.20	\$ 230.40	Rogers on 2 yr contract, expires August 2020
Mail box rental	1	\$ 110.00	\$ 110.00	Annual fee paid to leaseholder for lobby box
Bank Charges	0	\$ 4.95	-	Monthly account fee rebated if minimum balance maintained (\$10,000)
Auditor/Reviewer Fee	1	\$ 500.00	\$ 500.00	Potential to increase due to NHQ requirement for financial reporting
Printing Costs	12	\$ 10.00	\$ 120.00	Potential to decrease with more use of web site & email
Postage	12	\$ 5.00	\$ 60.00	Potential to decrease with more use of web site & email
Supplies	12	\$ 12.50	\$ 150.00	Potential to decrease with more use of web site & email
Other Executive Travel (Meals & Mileage)	24	\$ 75.00	\$ 1,800.00	Assumes 3 board members travel, average 75km per trip, 8 meetings/yr
CNO (regional) Conference	1	\$ 200.00	\$ 200.00	Mississauga, Treasurer to CRM financial training April 30, no overnight
General Administrative Costs Subtotal			\$ 14,561.04	
National AMM Attendance Costs				
National AMM Cost Recovery	1	\$ 600.00	\$ 600.00	
Attendee One Travel	0	\$ 350.00	-	Paid by NHQ
Attendee One Meals	0	\$ 150.00	-	Paid by NHQ
Attendee One Accommodation	0	\$ 214.00	-	Paid by NHQ
Attendee Two Travel	1	\$ 350.00	\$ 350.00	
Attendee Two Meals	1	\$ 300.00	\$ 300.00	Lunch & dinner 17th, 3 breakfasts, 1 lunch and 2 dinners
Attendee Two Accommodation	3	\$ 214.00	\$ 642.00	Arr June 17th, dep June 20th
Attendee Three Travel	0	\$ 350.00	-	
Attendee Three Meals	0	\$ 300.00	-	Lunch & dinner 17th, 3 breakfasts, 1 lunch and 2 dinners
Attendee Three Accommodation	0	\$ 214.00	-	Arr June 17th, dep June 20th
National AMM Attendance Subtotal			\$ 1,892.00	
Advocacy				
Activity 1	0		\$ -	
Activity 2	0		\$ -	
Advocacy Activities Subtotal			\$ -	
Membership Recruitment & Engagement				
Activity 1	1		\$ -	
Activity 2	1		\$ -	
Membership Recruitment & Engagement Subtotal			\$ -	
Member Support				
Pocket Calendars	1	\$ 240.00	\$ 240.00	
Activity 2	0	\$ 100.00	\$ -	
Member Support Subtotal			\$ 240.00	
Volunteer Support & Development				
Regional Conference	0	\$ 200.00	\$ -	
Activity 2	0	\$ 100.00	\$ -	
Volunteer Support & Development Subtotal			\$ -	
Capital Equipment				
Notebook President	0	\$ 1,200.00	\$ -	Purchase in 2020
Notebook for Secretary	1	\$ 1,200.00	\$ 1,200.00	Deferred in order to reduce deficit. Was planned in 2019
Capital Equipment Subtotal			\$ 1,200.00	
Total Expenses			\$ 17,893.04	