

2020 Budget Forecast

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		
Member engagement tickets	\$ -		
		\$ 14,008.20	
Expenses			
General Admin	\$ 10,347.36		
National AMM	\$ 750.00		
Advocacy	\$ 250.00		
Membership Recruitment & Engagement	\$ 150.00		
Member Support	\$ -		
Volunteer Support & Development	\$ 900.00		
Capital Equipment	\$ 1,200.00		
		\$ 13,597.36	
	Balance	\$ 410.84	

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NAFR Br. ON35 (Huronian)

Revenue	Quantity	Unit		Revenue		Comments
		Revenue	Subtotals	Revenue	Subtotals	
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			Rolled back into new GICs, this is a rough estimate
Spring AGM Meal Ticket Sales	80	\$ 7.00	\$ 560.00			
Fall (Oct) General Meeting Ticket Sales	75	\$ 7.00	\$ 525.00			
Reserved	0	\$ 6.00	\$ -			
Total Revenue				\$ 14,008.20		

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NAFR Br. ON35 (Huronia)

Expenses	Quantity	Unit Cost	Subtotal	Comments
General Administrative Costs				
Spring Annual General Meeting (AGM)	1	\$ 1,800.00	\$ 1,800.00	Barrie Legion? (as a non-profit, they do not charge HST)
Fall General Meeting	1	\$ 1,800.00	\$ 1,800.00	Barrie Legion? (as a non-profit, they do not charge HST)
Office Rent	8	\$ 482.00	\$ 3,856.00	Lease expires August. Assumes we relinquish the office
Storage Space Rent	5	\$ 80.00	\$ 400.00	Climate controlled, indoor, 5 x 5 unit
Meeting Room Rentals	2	\$ 80.00	\$ 160.00	Assumes use of free video- and teleconferencing, two in-person meetings after office is relinquished in August
Internet	8	\$ 67.22	\$ 537.76	Rogers contract expires August
Telephone	8	\$ 19.20	\$ 153.60	Rogers contract expires August
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	5	\$ 10.00	\$ 50.00	Potential decrease with use of web site, email & electronic meetings
Postage	6	\$ 5.00	\$ 30.00	Potential decrease with use of web site, email & electronic meetings
Supplies	4	\$ 12.50	\$ 50.00	Potential decrease with use of web site, email & electronic meetings
Other Executive Travel (Meals & Mileage)	12	\$ 75.00	\$ 900.00	Assumes increased use of free video- and teleconferencing
General Administrative Costs Subtotal			\$ 10,347.36	
National AMM Attendance Costs				
National AMM Cost Recovery	1	\$ 600.00	\$ 600.00	Holdback by NHQ from annual dues payment
Attendee One Travel	0	\$ 350.00	\$ -	Paid by NHQ
Attendee One Meals	1	\$ 150.00	\$ 150.00	For meals not included in costs covered by NHQ
Attendee One Accommodation	0	\$ 214.00	\$ -	Paid by NHQ
Attendee Two Travel	0	\$ 350.00	\$ -	
Attendee Two Meals	0	\$ 300.00	\$ -	Lunch & dinner 17th, 3 breakfasts, 1 lunch and 2 dinners
Attendee Two Accommodation	0	\$ 214.00	\$ -	
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	\$ -	
National AMM Attendance Subtotal			\$ 750.00	
Advocacy				
Advocacy Activity 1	1	\$ 250.00	\$ 250.00	
Advocacy Activity 2	0	\$ 250.00	\$ -	
Advocacy Subtotal			\$ 250.00	
Membership Recruitment & Engagement				
Activity 1	1	\$ 150.00	\$ 150.00	
Activity 2	0	\$ 150.00	\$ -	
Membership Recruitment & Engagement Subtotal			\$ 150.00	
Member Support				
Activity 1	0	\$ 250.00	\$ -	
Activity 2	0	\$ 250.00	\$ -	
Member Support Subtotal			\$ -	
Volunteer Support & Development				
Regional Training Conference	3	\$ 300.00	\$ 900.00	Some/all may be covered by NHQ
Activity 2	0	\$ 100.00	\$ -	
Volunteer Support & Development Subtotal			\$ 900.00	
Capital Equipment				
Notebook for VP/Loaner	0	\$ 1,200.00	\$ -	Next purchase in 2021
Notebook for President	1	\$ 1,200.00	\$ 1,200.00	Replace on 4-year life cycle, in 2024
Capital Equipment Subtotal			\$ 1,200.00	
Total Expenses			\$ 13,597.36	