

	Approved 2017-18	Actual June 30, 2018	Over/Under	Proposed 2018- 2019
<b>Revenue</b>				
Membership Dues	460,000	493,413	33,413	480,000.00
Interest	6,000	9,650	3,650	6,000.00
	<b>466,000</b>	<b>503,062</b>	<b>37,062</b>	<b>486,000.00</b>
<b>Expenses</b>				
Accounting	7,000.00		7,000.00	7,000.00
Bank Charges & Interest	150.00	120.00	30.00	150.00
Committees & Meetings	<b>65,000.00</b>	<b>37,457.06</b>	<b>27,542.94</b>	<b>48,150.00</b>
* <i>Committee meetings</i>	5,000.00	3,922.61	1,077.39	5,000.00
* <i>Pension Advisory Committee</i>	35,000.00	18,289.69	16,710.31	10,000.00
* <i>Salary &amp; Benefits Committee</i>	10,000.00	6,287.82	3,712.18	18,150.00
* <i>Advocacy Committee</i>	5,000.00	2,869.35	2,130.65	5,000.00
* <i>Executive</i>	10,000.00	6,087.59	3,912.41	10,000.00
GST expense	1,390.00	1,199.69	190.31	1,500.00
Insurance	1,500.00	1,473.00	27.00	1,500.00
Publications & Subscriptions	1,100.00	1,101.45	(1.45)	1,200.00
Professional Development	5,000.00	1,741.70	3,258.30	5,000.00
Legal Reserve/Expenses	76,360.00	21,384.99	57,888.08	81,000.00
Members PD and Social Events	50,000.00	48,805.78	1,194.22	50,000.00
Computer Equip and Software	5,000.00	5,229.30	(229.30)	5,000.00
Office	3,500.00	2,436.16	1,063.84	3,500.00
Printing	2,500.00	2,102.59	397.41	2,500.00
Telephone & Hosting	2,500.00	4,039.76	(1,539.76)	4,500.00
Salaries & Benefits	245,000.00	255,739.49	(10,739.49)	250,000.00
Strategic Initiatives	0.00	0.00	0.00	
Contingency - includes \$25,000 for pension plan text changes	0.00	0.00	0.00	25,000.00
	<b>466,000.00</b>	<b>382,830.97</b>	<b>83,169.03</b>	<b>486,000.00</b>