

Fiscal 2019-2020 Year End (Plus Budget for 2020-2021)

	Budget 2019-2020	Actuals June 30, 2020	Over/Under 2019-2020	Budget 2020-2021
Revenue				
Membership Dues	520,000.00	614,399.52	(94,399.52)	570,000.00
Interest	6,000.00	15,394.50	(9,394.50)	6,000.00
	526,000.00	629,794.02	(103,794.02)	576,000.00
			0.00	
Expenses				
			0.00	
Accounting	7,200.00	6,725.25	474.75	7,200.00
Bank Charges & Interest	175.00	185.50	(10.50)	175.00
Committees	46,500.00		46,500.00	
* <i>Committee meetings</i>	4,000.00	469.35	3,530.65	4,000.00
* <i>Pension Advisory Committee</i>	5,000.00		5,000.00	4,500.00
* <i>Salary & Benefits Committee</i>	20,000.00	23,727.24	(3,727.24)	20,000.00
* <i>Advocacy Committee</i>	7,500.00	2,016.40	5,483.60	7,500.00
* <i>Executive</i>	10,000.00	5,502.83	4,497.17	10,000.00
GST expense	1,625.00	1,427.62	197.38	1,625.00
Insurance	1,800.00		1,800.00	2,000.00
Publications & Subscriptions	1,200.00	501.90	698.10	1,200.00
Professional Development	7,000.00	4,412.75	2,587.25	7,000.00
Legal Reserve/Expenses	87,000.00	159,332.97	(72,332.97)	97,000.00
Members PD and Social				
Events	55,000.00	51,057.56	3,942.44	55,000.00
Computer Equip and Software	5,000.00	4,406.00	594.00	7,500.00
Office	4,000.00	3,738.75	261.25	4,000.00
Printing	3,000.00	3,668.40	(668.40)	3,000.00
Telephone & Hosting	4,500.00	4,757.88	(257.88)	4,800.00
Salaries & Benefits	292,000.00	290,341.86	1,658.14	330,000.00
Strategic Initiatives			0.00	2,500.00
Contingency	10,000.00	4,454.50	5,545.50	7,000.00
	526,000.00	566,726.76		576,000.00