

Fiscal 2020-2021 Year End (Plus Budget for 2021-2022)

	Budget 2020-2021	Actuals at June 30, 2021*	Over/Under 2020-2021	Budget 2021- 2022
Revenue				
Membership Dues	570,000.00	665,324.14	95,324.14	674,000.00
Interest	6,000.00	8,954.00	2,954.00	6,000.00
	576,000.00	674,278.14	98,278.14	680,000.00
Expenses				
Accounting	7,200.00	7,055.70	144.30	7,200.00
Bank Charges & Interest	175.00	192.00	(17.00)	175.00
Committees & Meetings				
* <i>Committee meetings</i>	4,000.00	0.00	4,000.00	4,000.00
* <i>Pension Advisory Committee</i>	4,500.00	0.00	4,500.00	4,000.00
* <i>Salary & Benefits Committee</i>	20,000.00	25,957.86	(5,957.86)	20,000.00
* <i>Advocacy Committee</i>	7,500.00	6,055.34	1,444.66	7,500.00
* <i>Executive</i>	10,000.00	1,752.59	8,247.41	10,000.00
GST expense	1,625.00	82.65	1,542.35	1,625.00
Insurance	2,000.00	3,627.72	(1,627.72)	2,100.00
Publications & Subscriptions	1,200.00	0.00	1,200.00	1,200.00
Professional Development	7,000.00	3,546.85	3,453.15	7,000.00
Legal Reserve/Expenses	97,000.00	210,273.09	(113,273.09)	133,700.00
Members PD and Social Events	55,000.00	38,942.50	16,057.50	55,000.00
Computer Equip and Software	7,500.00	12,648.27	(5,148.27)	10,500.00
Office	4,000.00	3,581.97	418.03	4,000.00
Printing	3,000.00	0.00	3,000.00	3,000.00
Telephone & Hosting	4,800.00	4,739.17	60.83	4,800.00
Salaries & Benefits	330,000.00	303,987.97	26,012.03	397,200.00
Strategic Initiatives (File Digitization)	2,500.00	5,837.18	(3,337.18)	-
Contingency	7,000.00		7,000.00	7,000.00
	576,000.00	628,280.86		680,000.00

* Prior to MNP Review Engagement