

## AGM 2021-22 Year End Review and 2022-23 Approved Budget

	Proposed 2021-2022	Actuals at June 30, 2022	Over/Under 2021-2022	Approved 2022-2023
<b>Revenue</b>				
Membership Dues	674,000.00	809,124.00	(135,124.00)	705,000.00
Interest	6,000.00	7,057.15	(1,057.15)	5,000.00
	<b>680,000.00</b>	<b>816,181.15</b>	<b>(136,181.15)</b>	<b>710,000.00</b>
<b>Expenses</b>				
Accounting	7,200.00	6,945.75	254.25	7,200.00
Bank Charges & Interest	175.00	222.00	(47.00)	175.00
Committees & Meetings			0.00	
<i>* Committee meetings</i>	4,000.00	0.00	4,000.00	4,000.00
<i>* Pension Advisory Committee</i>	4,000.00	4,290.00	(290.00)	4,000.00
<i>* Salary &amp; Benefits Committee</i>	20,000.00	20,563.26	(563.26)	20,000.00
<i>* Advocacy Committee</i>	7,500.00	1,601.24	5,898.76	7,500.00
<i>* Executive</i>	10,000.00	6,392.60	3,607.40	10,000.00
GST expense	1,625.00	555.55	1,069.45	1,625.00
Insurance	2,100.00	1,922.58	177.42	2,200.00
Publications & Subscriptions	1,200.00	1,050.00	150.00	1,200.00
Professional Development	7,000.00	6,875.75	124.25	8,000.00
Legal Reserve/Expenses	133,700.00	189,170.87	(55,470.87)	145,300.00
Members PD and Social Events	55,000.00	31,762.50	23,237.50	55,000.00
Computer Equip and Software	10,500.00	6,762.51	3,737.49	10,000.00
Office	4,000.00	4,958.39	(958.39)	4,000.00
Printing	3,000.00	0.00	3,000.00	3,000.00
Telephone & Hosting	4,800.00	4,496.55	303.45	4,800.00
Salaries & Benefits	397,200.00	419,555.00	(22,355.00)	415,000.00
Strategic Initiatives	-		0.00	-
Contingency	7,000.00	0.00	7,000.00	7,000.00
	<b>680,000.00</b>	<b>707,124.55</b>		<b>710,000.00</b>