

| | Approved 2023-2024 | Estimated Actuals at June 30, 2024 * | Approved Budget for 2024-2025 |
|-------------------------------------------------------------------------|--------------------|--------------------------------------|-------------------------------|
| Revenue | | | |
| Membership Dues | \$ 812,000 | \$ 1,030,051 | \$ 822,000 |
| Interest | \$ 6,000 | \$ 48,415 | \$ 50,000 |
| Total Revenues | \$ 818,000 | \$ 1,078,466 | \$ 872,000 |
| Expenses | | | |
| Accounting | \$ 7,800 | \$ 8,269 | \$ 8,400 |
| Bank Charges & Fees | \$ 175 | \$ 362 | \$ 500 |
| Committees & Meetings | | | |
| * <i>Committee meetings</i> | \$ 4,000 | \$ - | \$ 3,000 |
| * <i>Pension Advisory Committee</i> | \$ 4,000 | \$ - | \$ 3,000 |
| * <i>Salary & Benefits Committee</i> | \$ 20,000 | \$ 42,933 | \$ 20,000 |
| * <i>Advocacy Committee</i> | \$ 7,500 | \$ 869 | \$ 7,500 |
| * <i>Executive</i> | \$ 10,000 | \$ 7,976 | \$ 10,000 |
| GST expense | \$ 1,700 | \$ 679 | \$ 1,700 |
| Insurance | \$ 2,300 | \$ 2,299 | \$ 2,300 |
| Publications & Subscriptions | \$ 1,200 | \$ 1,092 | \$ 1,200 |
| Professional Development | \$ 8,000 | \$ 5,278 | \$ 8,000 |
| Legal Reserve/Expenses | \$ 170,825 | \$ 330,847 | \$ 181,900 |
| Members PD and Social Events | \$ 60,000 | \$ 28,858 | \$ 35,000 |
| Social Events (Separated from PD category for 2024-2025 budget) | | | \$ 25,000 |
| Computer Equip and Software | \$ 10,000 | \$ 11,439 | \$ 10,000 |
| Office | \$ 4,000 | \$ 4,049 | \$ 4,000 |
| Printing | \$ 3,000 | \$ - | \$ 3,000 |
| Telephone & Hosting | \$ 5,000 | \$ 2,090 | \$ 5,000 |
| Salaries & Benefits | \$ 491,000 | \$ 426,677 | \$ 532,000 |
| Strategic Initiatives (Strategic Plan Facilitator & Community Donation) | \$ 500 | \$ 500 | \$ 10,500 |
| Contingency | \$ 7,000 | \$ - | \$ - |
| Total Expenses | \$ 818,000 | \$ 874,217 | \$ 872,000 |

* **Note:** Some line items will differ from audited results. Accounts payable in months after the fiscal year are not reflected in these results. Dues revenue includes one time monies that should properly be reflected in the previous year's results.