

### Proposed Budget 2016/17

	A	B	E	F	G	H
1		2014-2015	Approved 2015/16	Actual May 2016	Over/Under	Proposed 2016/17
2	<b>Revenue</b>					
3						
4	Membership Dues	395,000.00	414,890.39	364,104.56	-50,785.8256	435,000.00
5	Interest	5,000.00	6,000.00	5,124.11	-875.89	6,000.00
6		<b>400,000.00</b>	<b>420,890.39</b>	<b>369,228.67</b>	<b>-51,661.72</b>	<b>441,000.00</b>
8	<b>Expenses</b>					
9	Accounting	7,000.00	7,000.00		7,000.00	7,000.00
10	Bank Charges & Interest	200.00	250.00	132.50	117.50	250.00
11	Committees & Meetings	<b>41,000.00</b>	<b>40,000.00</b>	20,740.52	19,259.48	<b>40,000.00</b>
12	* <i>Committee meetings</i>	6,000.00	5,000.00	3,150.05	1,849.95	5,000.00
13	* <i>Pension Advisory Committee</i>	10,000.00	10,000.00	0.00	10,000.00	10,000.00
14	* <i>Salary &amp; Benefits Committee</i>	10,000.00	10,000.00	4,434.76	5,565.24	10,000.00
15	* <i>Advocacy Committee</i>	5,000.00	5,000.00	3,495.80	1,504.20	5,000.00
16	* <i>Executive</i>	10,000.00	10,000.00	\$9,659.91	340.09	\$10,000.00
17	GST expense		2,000.00	876.39	1,123.61	1,500.00
18	Insurance	1,700.00	1,700.00	802.50	897.50	1,700.00
19	Publications & Subscriptions	1,100.00	1,100.00	1,068.90	31.10	1,100.00
20	Professional Development	5,000.00	5,000.00	315.95	4,684.05	5,000.00
21	Legal Reserve/Expenses	65,900.00	70,148.40	15,934.85	54,213.55	72,500.00
22	Members PD and Social Events	30,000.00	35,000.00	32,019.21	2,980.79	45,000.00
23	Computer Equip and Software	22,100.00	6,000.00	2,542.28	3,457.72	5,000.00
24	Office	3,500.00	3,500.00	3,120.73	379.27	3,500.00
25	Printing	1,500.00	1,000.00	2,124.10	-1,124.1	2,500.00
26	Telephone	2,000.00	2,191.99	1,741.04	450.95	2,200.00
27	Salaries & Benefits	219,000.00	230,000.00	189,507.95	40,492.05	230,000.00
28	Strategic Initiatives	0.00	8,000.00		8,000.00	10,000.00
29	Contingency	0.00	8,000.00	1,450.00	6,550.00	13,750.00
30		<b>400,000.00</b>	<b>420,890.39</b>	<b>272,376.92</b>	<b>148,513.47</b>	<b>441,000.00</b>
31	Surplus			<b>\$96,851.75</b>		<b>\$0.00</b>
32	* sum of committees reflected in Committees and Meetings		Restricted Surplus	<b>54,213.55</b>		
33	Computer Equipment & CMS Maintenance Reserve			<b>\$12,000.00</b>		<b>\$0.00</b>
34			Unrestricted Surplus	<b>\$30,638.20</b>		

## Proposed Budget 2016/17

**Cell:** H4

**Comment:** APSA:  
Membership Dues  
includes 1.5% GWI July 2017

**Cell:** H9

**Comment:** APSA:  
Includes the annual Engagement Review

**Cell:** H15

**Comment:** APSA:  
Advocacy Committee  
Includes professional training

**Cell:** H16

**Comment:** APSA:  
Executive Committee  
Includes annual retreat and meeting with PEA/UBC colleagues

**Cell:** H20

**Comment:** APSA:  
Professional Development  
Includes CSAE conference travel/accommodations and PD for office staff

**Cell:** H21

**Comment:** APSA:  
Legal Fund  
1/6 of membership dues restricted for legal fund

**Cell:** H23

**Comment:** APSA:  
Computer Equip & Software Development  
Includes for webhosting, desktop support and tech support.

**Cell:** H27

**Comment:** APSA:  
Salaries & Benefits  
Includes step increases, benefits, pension for ED, PD reimbursement

**Cell:** H28

**Comment:** APSA:  
Strategic Initiatives  
Future unexpected costs and replenish past strategic initiative costs (includes APSA Central website upgrade).