

	<u>Jan - Dec 2014</u>	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Jan-Dec 2015</u>	<u>Budget 2016</u>	<u>Revised 2016</u>
Income						
4001 - Municipal Affairs Grant	70,000.00	70,000.00	70,000.00	70,000.00	75,000	70,000
4002 - ALC Surplus	5,740.00	18,000.00	6,000.00	4,138.82		
4003 - Membership Fees	19,013.00	25,000.00	25,000.00	22,022.00	23,000.00	23,000
4004 - Interest Revenue	6.91	50.00		1.90		
4007 - Lorne McRae Grant	600.00	600.00	600.00	601.00		641
4008 - CSJ Grant	4,527.00	5,000.00	5,000.00	4,998.00	5,000	5,000
4009 - Fundraising/Grants						
4010 - Surplus from Cash						
Total Income	<u>99,886.91</u>	<u>118,650.00</u>	<u>106,600.00</u>	101,761.72	<u>103,600.00</u>	98,641
Expense						
5000 - ALC/AGM						
5001 - AGM Materials	362.94	300.00	150.00	136.00		150.00
5002 - ALC Board Expenses	5,705.46	6,000.00	5,000.00	4,082.06		4,000.00
5005 - ALTA Exhibit	0.00	500.00				-
5006 Trustee Awards	750.00	750.00	1,000.00	287.55		300.00
5007 - Lois Hole Award	250.00	250.00	0.00			-
5008 - Lorne McRae Lecture	600.00	600.00	600.00	601.00		641.00
5009 - Reception	20.49	300.00	0.00			125.00
5011 - Trustee Recognition	510.96	500.00	500.00	186.03		200.00
5004 - Parliamentarian	200.00	200.00	200.00	200.00		200.00
			0.00			
Total 5000 - ALC/AGM	<u>8,371.85</u>	<u>9,400.00</u>	<u>7,450.00</u>	5,492.64	<u>5,250.00</u>	5,616.00
5100 - 5101 - Board Meetings						
5102 - President's Expenses	0.00	250.00	0.00			
5100 - Board Expenses - Other	0.00	900.00	0.00			
Total 5100 - Board Expenses	<u>0.00</u>	<u>1,150.00</u>	<u>0.00</u>			
5200 - 5201 - Bookkeeping						
5202 - Auditor	3,688.77	4,000.00	3,700.00	178.37		1,500.00
5203 - Bank Charges	477.91	300.00	400.00	412.99		400.00
5205 - Brochure Reprint	660.62	1,000.00	0.00			
5207 - Communications	529.45	500.00	500.00	503.99		500.00
5208 - Human Resources (Staffing)	35,110.36	30,000.00	15,600.00	19,091.80	15,000.00	15,000
5209 - Office Supplies	404.25	300.00	400.00	564.57		200.00
5210 - Postage & Courier	104.48	150.00	100.00	52.89		
5211 - Printing & Photocopies	0.00	100.00	50.00	26.98		
5213 - Insurance	1,645.00	1,500.00	1,650.00	1,827.65		1,800.00
5214 - Memberships CLA, TAL	1,101.16	300.00	700.00	472.91		300.00
5215 - Rent	1,576.80	1,600.00	1,750.00	1,709.28		3,150.00
5216 - IT Equipment	0.00	500.00	0.00			
5217 - Telephone	833.53	1,200.00	1,000.00	737.59		800.00
5218 - Miscellaneous	482.88		500.00	564.49		500.00
5220 - Volunteer Recognition	0.00	500.00	300.00	171.84		0.00
Total 5200 - Office Expenses	<u>48,972.19</u>	<u>44,950.00</u>	<u>29,150.00</u>	28,821.46	<u>23,350.00</u>	26,650
5300 - Website & Internet Development						
5400 - Trustee Education Projects						
5401 - Leadership Engagement	5,781.54	15,000.00	6,000.00	7,576.30		6,200
5402 - Board Retreat	8,961.31	5,000.00	10,000.00	11,103.31	1	8,375
5403 - Trustee Re-Engagement	2,667.66	15,000.00	8,000.00	0.00		0.00
5404 - Trustee Education Development	9,764.46	20,000.00	5,000.00	14,497.23	33,000.00	29,800
5405 - Website Development & Delivery	5,435.12	15,000.00	20,000.00	21,355.04	22,000.00	22,000
5507 - Project Management & Support	21,000.00		21,000.00	21,000.00		0
Total Trustee Education Projects	<u>53,610.09</u>	<u>70,000.00</u>	<u>70,000.00</u>	75,531.88	<u>75,000.00</u>	66,375
Total Expense	110,954.13	<u>125,250.00</u>	106,600.00	109,845.98	\$103,600.00	98,641.00
	-11,067.22			-8,084.26		0.00