

Dan Carson, Secretary Treasurer, Budgets – 2009, 2010-2011

2009 BUDGET		Sept. 18, 2009	
REVENUE	budget	actuals to June 30th, 2009	actuals to Dec. 31, 2009
Memberships			
Corporate (20 @ \$550.00)	\$ 11,000.00	\$ 5,500.00	\$6,600.00
Individual 22 @ \$35.00 annual	\$ 770.00	\$ 280.00	\$417.92
17 @ \$90.00 3 year	\$ 1,530.00	\$ 810.00	\$810.00
PPMUC 11 members @ \$437.50 membership	\$ 4,812.50	\$ 3,937.50	\$5,363.75
11 members @ \$133.75 expenses	\$ 1,251.25	\$ 1,203.75	\$1,251.25
GIC Interest \$66,258 @ 3%	\$ 1,900.00	\$ 993.00	\$1,987.74
Contracts/Projects			
AFGRC Communications Initiative	\$ 2,300.00	\$ 2,310.27	\$2,310.27
AFRI Project (2008/09)	\$ 36,100.00	\$ 15,000.00	\$36,100.00
AFRI Project (2009/10) for first advance	\$ 59,500.00		\$59,500.00
AFRI Project (2009/10) for second advance	\$ 18,800.00		\$18,800.00
GROSS REVENUE	\$ 137,963.75	\$ 30,034.52	\$133,140.93
EXPENSES			
General Operations			
Executive Secretary (12 x 1500.00)	\$ 18,000.00	\$ 7,500.00	\$18,418.00
Technical Director (4 X 1312.50)	\$ 5,250.00	\$ 2,625.00	\$5,250.00
Travel Executive Secretary (1)	\$ 1,500.00		\$1,188.47
Travel - Technical Director (1)	\$ 2,000.00		\$1,309.12
PPMUC Gold Membership (\$437.50 PCC portion)	\$ 5,250.00	\$ 5,250.00	\$5,250.00
Travel for Cees VO (\$133.75 PCC portion)	\$ 1,365.00	\$ 968.49	\$968.49
AGM expenses (Chair)	\$ 500.00		\$41.00
Newsletter translation	\$ 1,000.00		\$0.00
Bank Charges (General & Project Acct X 12)	\$ 130.00	\$ 55.92	\$402.44
Postage	\$ 50.00	\$ 31.40	\$31.40
Web Hosting (2 X 190)	\$ 380.00	\$ 188.69	\$377.38
PCC Promo Pamphlet	\$ 700.00		\$1,273.88
Corporate Filing Fee	\$ 30.00	\$ 30.00	\$30.00
Accountant's Review	\$ 600.00		\$1,443.75
Accountant Fees re: GST qualification	\$ 750.00		
Contracts/Projects			
Legal Fees for AFRI	\$ 1,000.00	\$ 1,260.00	\$1,260.00
Director's Insurance & Liability for AFRI	\$ 2,000.00		\$0.00
TOTAL EXPENSES	\$ 40,505.00	\$ 17,909.50	\$37,243.93
NET REVENUE	\$ 97,458.75	\$ 12,125.02	\$ 95,897.00

2010 BUDGET	Sept. 18, 2009	actuals Aug. 31/10
REVENUE	budget	
Memberships		
Corporate (20 @ \$550.00)	\$ 11,000.00	\$2,200.00
Individual 22 @ \$35.00 (annual)	\$ 770.00	\$348.22
8 @ \$90.00 (3-year)	\$ 720.00	\$450.00
PPMUC 11 members @ \$477.25 membership	\$ 5,250.00	\$5,250.00
11 members @ \$122.75 expenses	\$ 1,350.00	\$1,350.00
Promotional - T-shirts & hats		\$420.00
GIC Interest \$46000 @ 0.8%	\$ 368.00	\$0.00
~\$26000 @ 0.15%	\$ 39.00	\$33.37
Contracts/Projects		
AFGRC Communications Initiative	\$ 1,500.00	\$3,630.00
AFRI Project	\$ 123,200.00	\$123,200.00
GROSS REVENUE	\$ 144,197.00	\$136,881.59
EXPENSES		
General Operations		
Executive Secretary (12 x 1500.00)	\$ 18,000.00	\$9,009.72
Executive Secretary software training	\$ 500.00	
Technical Director (4 X 1312.50)	\$ 5,250.00	\$2,625.00
Travel Executive Secretary (1)	\$ 1,500.00	
Travel - Technical Director (1)	\$ 2,000.00	\$1,000.00
PPMUC Gold Membership (\$437.50 PCC portion only)	\$ 5,250.00	\$5,250.00
Travel for Cees VO (\$133.75 PCC portion only)	\$ 1,365.00	\$1,074.90
Promotional - expense for tshirts and hats		\$951.99
AGM expenses (Chair)	\$ 500.00	
Newsletter translation	\$ 1,000.00	\$1,725.28
Bank Charges (General, Project, & AFRI Acct x 12)	\$ 130.00	\$109.80
Postage	\$ 50.00	\$62.94
Web Hosting (2 X 190)	\$ 380.00	\$389.95
Corporate Filing Fee	\$ 30.00	\$30.00
Accountant's Review	\$ 3,000.00	\$3,172.50
Accountant Fee for GST advice	\$ 500.00	\$450.00
Strategic Planning Meeting 2010	\$ 10,000.00	\$17,641.21
Contracts/Projects		
Legal Fees for AFRI	\$ 1,000.00	\$0.00
Director's Insurance & Liability for AFRI	\$ 2,000.00	\$1,950.00
TOTAL EXPENSES	52,455.00	\$45,443.29
NET REVENUE	91,742.00	91,438.30

2011 BUDGET		Sept. 7, 2010
REVENUE		budget
Memberships		
Corporate	12 @ \$550	\$ 6,600.00
Individual	18 @ \$35.00 (annual)	\$ 630.00
	10 @ \$90.00 (3-year)	\$ 900.00
PPMUC	11 members @ \$477.28 membership	\$ 5,250.00
	11 members @ \$222.72 expenses	\$ 2,450.00
Promotional - T-shirts & hats		\$ 300.00
AGM Revenue (60 people x \$350.00)		\$ 21,000.00
GIC Interest	\$46000 @ 0.8%	\$0.00
	~\$26000 @ 0.15%	40.00
Contracts/Projects		
	AFGRC Communications Initiative	\$0.00
	AFRI Project	\$0.00
GROSS REVENUE		\$ 37,170.00
EXPENSES		
General Operations		
	Executive Assistant (12 x 1500.00)	\$ 18,000.00
	Executive Assistant expenses	\$ 500.00
	Technical Director (4 X 1312.50)	\$ 5,250.00
	Travel Executive Secretary (1)	\$ 1,500.00
	Travel - Technical Director (1)	\$ 2,000.00
	PPMUC Gold Membership (\$477.28 PCC portion only)	\$ 5,250.00
	Travel for Cees VO (\$222.72 PCC portion only)	\$ 2,450.00
	AGM expenses	\$ 20,000.00
	AGM expenses (Chair)	\$ 500.00
	Newsletter translation	\$ 2,000.00
	Bank Charges (General, Project, & AFRI Acct x 12)	\$ 200.00
	Postage (1)	\$ 75.00
	Web Hosting (2 X \$201.26)	\$ 402.52
	Corporate Filing Fee	\$ 30.00
	Accountant's Review (PCC books)	\$ 3,000.00
	Accountant Fee for GST advice	\$ 500.00
	Accountant Audit for AFRI	\$ 5,000.00
Contracts/Projects		
	Legal Fees for AFRI	\$ 500.00
	Director's Insurance & Liability for AFRI	\$ 2,000.00
TOTAL EXPENSES		69,157.52
NET REVENUE		(31,987.52)