

Dan Carson
Secretary Treasurer
Budgets 2010, 2011, 2012

2010 BUDGET	Sept. 18, 2009	actuals Dec. 31/10
REVENUE	budget	
Memberships		
Corporate (20 @ \$550.00)	\$ 11,000.00	6,050.00
Individual 22 @ \$35.00 (annual)	\$ 770.00	550.00
8 @ \$90.00 (3-year)	\$ 720.00	630.00
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	3,150.00
AFRI Project	\$ 123,200.00	123,200.00
GROSS REVENUE	\$ 144,197.00	140,633.37
EXPENSES		
General Operations		
Executive Secretary (12 x 1500.00)	\$ 18,000.00	12,592.49
Executive Secretary software training	\$ 500.00	-
Technical Director (4 X 1312.50)	\$ 5,250.00	5,125.00
Travel Executive Secretary (1)	\$ 1,500.00	1,346.73
Travel - Technical Director (1)	\$ 2,000.00	2,078.28
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	105.34
Newsletter translation	\$ 1,000.00	2,310.76
Bank Charges (General, Project, & AFRI Acct x 12)	\$ 130.00	189.30
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	17,628.00
Contracts/Projects		
Legal Fees for AFRI	\$ 1,000.00	-
Director's Insurance & Liability for AFRI	\$ 2,000.00	1,966.00
TOTAL EXPENSES	52,455.00	54,724.18
NET REVENUE	91,742.00	85,909.19

2011 BUDGET	Sept. 7, 2010	actuals July 31/2011
REVENUE	budget	
Memberships		
Corporate 12 @ \$550	\$ 6,600.00	\$1,100.00
Individual 18 @ \$35.00 (annual)	\$ 630.00	36.75
10 @ \$90.00 (3-year)	\$ 900.00	\$90.00
PPMUC 11 members @ \$477.28 membership	\$ 5,250.00	\$5,250.00
11 members @ \$222.72 expenses	\$ 2,450.00	\$2,450.00
Promotional - T-shirts & hats	\$ 300.00	\$0.00
GST rebate from 2009		\$4,452.07
AGM Revenue (60 people x \$350.00)	\$ 21,000.00	\$16,223.00
Sponsorship		\$3,695.00
GIC Interest \$46000 @ 0.8%	\$0.00	
~\$26000 @ 0.15%	40.00	\$40.00
Contracts/Projects		
AFGRC Communications Initiative	\$0.00	
AFRI Project	\$0.00	
GROSS REVENUE	\$ 37,170.00	\$ 33,336.82
EXPENSES		
General Operations		
Executive Assistant (12 x 1500.00)	\$ 18,000.00	\$6,013.68
Executive Assistant expenses	\$ 500.00	
Technical Director (4 X 1312.50)	\$ 5,250.00	\$2,638.32
Travel Executive Asst.	\$ 1,500.00	
Travel - Technical Director (1)	\$ 2,000.00	\$2,000.00
PPMUC Gold Membership (\$477.28 PCC portion only)	\$ 5,250.00	\$5,250.00
Travel for Cees VO (\$222.72 PCC portion only)	\$ 2,450.00	\$1,275.52
AGM expenses	\$ 20,000.00	\$5,370.00
AGM expenses (Chair)	\$ 500.00	
Newsletter translation	\$ 2,000.00	\$782.46
Bank Charges (General, Project, & AFRI Acct x 12)	\$ 200.00	\$198.36
Postage (1)	\$ 75.00	
Web Hosting (2 X \$201.26)	\$ 402.52	\$402.52
Corporate Filing Fee	\$ 30.00	\$30.00
Accountant's Review (PCC books)	\$ 3,000.00	
Accountant Fee for GST advice	\$ 500.00	
Accountant Audit for AFRI	\$ 5,000.00	\$1,260.00
Website Update		
Contracts/Projects		
Legal fees for AFRI	\$ 500.00	
Director's Insurance & Liability for AFRI	\$ 2,000.00	
TOTAL EXPENSES	69,157.52	25,220.86
NET REVENUE	(31,987.52)	8,115.96

REVENUE		budget
Memberships		
Corporate	13 @ \$550	\$ 7,150.00
Individual	18 @ \$35.00 (annual)	\$ 630.00
	10 @ \$90.00 (3-year)	\$ 900.00
Student	5 @ \$15.00 (annual)	\$ 75.00
PPMUC	11 members @ \$477.28 membership	\$ 5,250.00
	11 members @ \$222.72 expenses	\$ 2,450.00
Promotional - T-shirts & hats		
GST rebate from 2010		\$ 7,500.00
GIC Interest	\$46000 @ 0.8% - 3 year payout	\$2,004.00
	~\$26000 @ 0.15%	40.00
Contracts/Projects		
	AFGRC Communications Initiative	\$0.00
GROSS REVENUE		\$ 25,999.00
EXPENSES		
General Operations		
	Executive Assistant (12 x 1500.00)	\$ 18,000.00
	Executive Assistant expenses	\$ 500.00
	Technical Director (4 X 1319.32)	\$ 5,277.58
	Travel Executive Asst. (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 (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
	Website Update	\$ 1,675.00
Contracts/Projects		
	Genetics Working Group Report & Fact Sheet	\$ 2,500.00
	Director's Insurance & Liability for AFRI	\$ 2,000.00
TOTAL EXPENSES		47,860.10
NET REVENUE		(21,861.10)