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| --- |
| **2021 & 2022 Budget Forecast** |
| NAFR Br. ON35 (Huronia) |
| **Expenses** | **Quantity** | **Unit Cost** | **Subtotal** | **Comments** |
|   |   |   |   |   |
| **General Administrative Costs** |  |  |  |  |
| Spring Annual General Meeting (AGM) | 1 |  |  00  | Zoom Meeting  |
| Fall General Meeting | 1 |  200.00  |  200.00  | Barrie in person legion rental |
| Fall Meeting in Bracebridge | 1 |  1,000.00  |  1,000.00  | rental & Exec. Travel expenses. |
| Office Rent | 12 |  235.00  |  2,820.00  | WW 22 new location |
| Auditor/Reviewer Fee | 1 |  100.00  |  100.00  |  |
| Stationary/Supplies |  |  300.00  |  300.00  |  |
| Branch Membership Recruitment | 1 |  600.00  |  600.00  | Travel, Pizza, calendars |
| Branch Advocacy |  |  100.00  |  100.00  | in case we decide to do something. |
| Regional and National Meetings | 2 |  |  3,500.00  | Budget same for 2021  |
| Volunteer Expenses & Recognition |  |  500.00  |  500.0  | Door Prizes & Exec. Expenses |
| Social Gatherings Less Ticket Sales | 2 |  500.00  |  1,000.00  | Barrie & Bracebridge Meetings |
| Other Executive Travel (Meals & Mileage) | 5 |  50.00  |  250.00  | Exec. Travel to meetings. |
| Equipment Depreciation Expense | 1 |  150.00  |  150.00  | 20% depreciation of Presidents computer |
| **General Administrative Costs Subtotal**  |  **10,520.00**  |  |
|   |   |   |  |   |
| **REVENUE** |   |   |  |   |
|  |  |  |  |  |
| Fees National  | 4 |   |  $ 11,600.0  | Quarterly deposits |
| Interest | 1 |   |  -  | GIC payable in 2022 |
|  |  **$ 11,600.0**  |  |
| **Totals Earnings** |  |  |  **$ 1,080.0**  |  |