|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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** |  |