

**NAFR-OUTAOUAIS BRANCH****2024 BUDGET**

		<b>2023 Results</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
		at Dec. 31 2023	as tabled 2023 AGM	as tabled 2024 AGM	pro forma 2024 AGM
<b>Revenue</b>					
	Membership dues to the Branch	83,796 \$	78,000 \$	88,000 \$	90,000 \$
	Activities, workshops, conferences	16,187 \$	31,675 \$	23,460 \$	24,435 \$
	Miscellaneous revenues	681 \$	500 \$	500 \$	500 \$
	IT Subsidies				- \$
	Reserve Fund Contributions			- \$	- \$
		<b>100,664 \$</b>	<b>110,175 \$</b>	<b>111,960 \$</b>	<b>114,935 \$</b>
<b>Expenses</b>					
- Mission	Activities, workshops, conferences	(24,831) \$	(44,375) \$	(29,543) \$	(30,674) \$
	Services to our members		(1,000) \$	(1,000) \$	(1,030) \$
	Publicity and promotions	(131) \$	(1,000) \$	(1,000) \$	(1,030) \$
	Sub-totals	(24,962) \$	(46,375) \$	(31,543) \$	(32,734) \$
- Administration	Salaries and benefits	(69,860) \$	(65,214) \$	(90,015) \$	(92,715) \$
	Contractual services	(4,156) \$	(7,000) \$	(4,000) \$	(4,120) \$
	Office and furnishings charges	(5,342) \$	(3,000) \$	(7,000) \$	(7,210) \$
	Rent	(7,223) \$	(7,500) \$	(7,500) \$	(7,725) \$
	IT Equipment & development		(2,000) \$	(1,500) \$	(1,545) \$
	Translation	- \$	(200) \$	- \$	- \$
	Sub-totals	(86,581) \$	(84,914) \$	(110,015) \$	(113,315) \$
- Governance	Management & administration fees	(3,208) \$	(2,000) \$	(3,000) \$	(3,090) \$
- General costs	Professional fees	(2,649) \$	(4,000) \$	(4,000) \$	(4,120) \$
	Interest and service fees	(2,001) \$	(1,500) \$	(1,500) \$	(1,545) \$
	Professional fees		(1,000) \$	(1,200) \$	(1,236) \$
	Amortization, depreciation	(3,490) \$	(2,000) \$	(2,000) \$	(2,060) \$
	Sub-totals	(8,140) \$	(8,500) \$	(8,700) \$	(8,961) \$
Total charges		(122,891) \$	(141,789) \$	(153,258) \$	(158,100) \$
Surplus (deficit)		(22,227) \$	(31,614) \$	(41,298) \$	(43,165) \$

**Note:** The deficit will be offset by unassigned surplus.

---