

**NB65 Fundy Shores Branch
2025 Forecast
Approved March 27, 2024**

REVENUE

Fees - National (incl. per capita & CC fees)	\$8,800.00
Fees - Adjustments	-\$100.00
Charitable Fundraising LESS Donations (see REG.5.3)	\$0.00
Donations (see REG 5.3)	\$0.00
Interest	<u>\$250.00</u>
Total revenue	<u><u>\$8,950.00</u></u>

EXPENSES

Branch AGM Expenses	\$800.00
Branch Meeting Expenses	\$2,900.00
Branch Advocacy	\$0.00
Branch Information Sharing	\$0.00
Postage PO Box	\$300.00
Stationery/Supplies	\$930.00
Bank Charges/Returned Cheques	\$80.00
Branch Membership Recruitment and Engagement	\$0.00
Branch Volunteer Support & Engagement	\$250.00
Branch Financial Management	\$250.00
Equipment and Depreciation Expense	\$890.00
Reg/Dist/National Meeting Expenses	\$800.00
Meals & Events LESS Ticket Sales	<u>\$550.00</u>
Operating expenses	<u>\$7,750.00</u>
<i>Operating Earnings/(Loss)</i>	<u><u>\$1,200.00</u></u>
Miscellaneous (non-operating) Expenses	\$5,700.00
Reserve Spending (non-operating) Expenses	<u>\$3,800.00</u>
Non-operating expenses	<u><u>\$9,500.00</u></u>
Total expenses	<u><u>\$17,250.00</u></u>
EARNINGS/LOSS	<u><u>-\$8,300.00</u></u>