

**Association nationale des retraités fédéraux, section Outaouais**

<b>BUDGET</b>				
		<b>Results 2020</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
			Prepared for	Tabled at
			2020 AGM	2021 AGM
				pro forma
				2021 AGM
<b>Products</b>				
	Branch membership fees	80 627 \$	80 000 \$	70 000 \$
	Activities, workshops and conferences	0 \$	28 900 \$	32 325 \$
	Miscellaneous income and interest	1 467 \$	1 500 \$	1 200 \$
		<b>82 094 \$</b>	<b>110 400 \$</b>	<b>103 525 \$</b>
<b>Charges</b>				
- Mission Statement	Activities, workshops and conferences	2 790 \$	36 780 \$	34 100 \$
	Member Services		800 \$	1 000 \$
	Advertising and promotion	2 060 \$	3 000 \$	2 500 \$
	sub-total	4 850 \$	40 580 \$	37 600 \$
- Administration	Salaries and benefits	16 018 \$	29 920 \$	27 500 \$
	Contractual services			2 000 \$
	Office expenses and supplies	8 743 \$	8 000 \$	6 000 \$
	Rent	6 886 \$	8 000 \$	7 500 \$
	Translation	0 \$	0 \$	5 000 \$
	sub-total	31 647 \$	45 920 \$	48 000 \$
- Gouvernance	BoD, EC, committees, AGM, management fees	2 184 \$	14 700 \$	9 000 \$
- General expense	Professional fees	5 791 \$	4 500 \$	4 000 \$
	Bank charges and interest	314 \$	500 \$	500 \$
	Payroll service fees	450 \$		1 000 \$
	Amortization, depreciation			500 \$
	sub-total	6 555 \$	5 000 \$	5 000 \$
total expenses		<b>45 236 \$</b>	<b>106 200 \$</b>	<b>99 600 \$</b>

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Surplus (deficit)		36 858 \$		4 200 \$		3 925 \$		2 980 \$
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	<u>Detailed financial information</u>					
		<u>2 020 \$</u>	<u>2 020 \$</u>	<u>2 021 \$</u>	<u>2 021 \$</u>	<u>2 022 \$</u>
<b>Activities</b>						
	<b>Annual Banquet</b>					
Revenues	Member tickets		10 200 \$	12 750 \$		12 750 \$
	Non-member tickets		6 000 \$	7 600 \$		7 600 \$
	Sponsorships		3 000 \$	3 350 \$		3 350 \$
	Recognition, volunteers		-600 \$	-825 \$		-825 \$
	sub-total revenue	0 \$	18 600 \$	22 875 \$		22 875 \$
Expenses	Hotel meal		16 000 \$	18 000 \$		18 000 \$
	Room - floor		2 000 \$	2 000 \$		2 000 \$
	Music		600 \$	600 \$		600 \$
	Entertainment		1 500 \$	1 500 \$		1 500 \$
	Prizes and gifts		1 250 \$	500 \$		500 \$
	sub-total disbursed	0 \$	21 350 \$	22 600 \$		22 600 \$
	Surplus (deficit)	0 \$	-2 750 \$	275 \$		275 \$
	<b>Mechouï</b>					
Revenues	Member tickets		4 400 \$	4 000 \$		4 000 \$
	Non-member tickes		2 475 \$	1 000 \$		1 000 \$
	Gratuities, recognition		-200 \$	-550 \$		-550 \$
	transportation			5 000 \$		5 000 \$
	sub-total revenues	0 \$	6 675 \$	9 450 \$		9 450 \$
Expenses	Cabin meal		4 100 \$	5 000 \$		5 000 \$
	Transportation, bus		4 700 \$	5 000 \$		5 000 \$
	sub-total disbursed	0 \$	8 800 \$	10 000 \$		10 000 \$
	Surplus (deficit)	0 \$	-2 125 \$	-550 \$		-550 \$

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<b>Activités</b>						
	<b>Sugar shack</b>					
Recettes	member tickets		3 000 \$			3 000 \$
	Non-member tickets		825 \$			1 000 \$
	Gratuities, recognition		-200 \$			-400 \$
	Transportation					3 000 \$
	sub-total revenues	0 \$	3 625 \$	0 \$		6 600 \$
Dépenses	Cabin meal		2 280 \$			2 125 \$
	Transportation, bus		2 850 \$			3 000 \$
	sub-total disbursed		5 130 \$	0 \$		5 125 \$
	Surplus (deficit)	0 \$	-1 505 \$	0 \$		1 475 \$
	<b>Lunch talks</b>					
Expenses	miscellaneous costs		300 \$	300 \$		300 \$
	<b>Workshops and Conferences</b>					
	miscellaneous costs	1 520 \$	1 200 \$	1 200 \$		1 200 \$
Total	<b>Surplus (deficit)</b>	-1 520 \$	-7 880 \$	-1 775 \$		-300 \$
	<b>total revenue</b>	0 \$	28 900 \$	32 325 \$		38 925 \$
	<b>Total disbursements</b>	1 520 \$	36 780 \$	34 100 \$		39 225 \$
	<b>Surplus (deficit)</b>	-1 520 \$	-7 880 \$	-1 775 \$		-300 \$