

British Columbia Society of Respiratory Therapists

	Budget 2008-2009	Actual at Yr End	Variance	Budget 2009-2010	Actual at Yr End	Variance
BANK ACCOUNT BALANCES						
Bank Account		\$ 28,923.89			\$ 42,071.39	
GIC (total allocated to College Startup Fund)		\$101,925.10		\$101,925.10	\$101,925.10	
GIC (total allocated to Savings)		\$77,282.08		\$ 78,112.75	\$ 78,113.49	
Interest Revenue - GICs						
REVENUE						
Total Membership Dues Revenue	\$ 37,850.00	\$ 40,130.00	\$ 2,280.00	\$ 40,000.00	\$ 34,485.00	\$ (5,515.00)
Interest Revenue - GICs	\$ -	\$ 3,873.01		\$ 1,000.00	\$ 830.76	\$ (169.24)
Total Donations/Sponsorships		\$ 1,665.00		\$ -	\$ 54.24	
Advertising Revenue (website/mailouts)	\$ 1,600.00	\$ 5,200.00	\$3,600	\$ 5,000.00	\$ 800.00	\$ (4,200.00)
BC Lung Grant Reimbursement	\$ 500.00	\$ 500.00		\$ 500.00		
Education Forum(s)		(\$5,000.00)		\$ -	\$9,830.77	
TOTAL REVENUE	\$ 39,950.00	\$ 46,368.01		\$ 46,500.00	\$ 46,000.61	\$ (4,815.00)
EXPENSES						
Office Operations						
Communications (phone, voicemail, PO Box, Postage)	\$ 5,000.00	\$ 2,158.28	\$2,841.72	\$ 1,781.24	\$ 1,814.55	\$ (33.31)
Office Supplies (stationary, photocopies, printer cartridges, misc)	\$ 1,200.00	\$ 931.96	\$268.04	\$ 1,000.00	\$ 373.83	\$ 626.17
Storage Locker	\$ 500.00	\$ 482.73	\$17.27	\$ 500.00	\$ 483.84	\$ 16.16
Website	\$ 250.00	\$ 374.18	\$208	\$ 1,400.00	\$ 862.11	\$ 537.89
Software purchases	\$ -	\$ 593.77	\$ (593.77)	\$ -	\$ 190.39	\$ (190.39)
Hardware purchases (capital asset)	\$ -	\$ -			\$ 762.56	\$ (762.56)
Computer Maintenance	\$ -	\$ 91.84	\$ (91.84)	\$ -		
Courses (ie Society Act)/Seminars	\$ 500.00	\$ 292.95	\$ 207.05	\$ 500.00	*	*
Total Office Operations	\$ 7,450.00	\$ 4,595.53	\$ 2,856.47	\$ 5,181.24	\$ 4,686.50	\$ 193.96
Executive Expenses						
Travel (incl. accom)		\$ 11,159.43		\$ 10,000.00	\$ 9,035.24	\$ 964.76
Conference Registration, misc.				\$ 2,500.00	\$ -	\$ -
Executive expenses Total	\$ 6,000.00	\$ 11,159.43		\$ 12,500.00	\$ 9,035.24	\$ 964.76
PR / Seminar/Committees	\$ 10,250.00	\$ 3,247.65	\$ 7,002.35	\$ 14,000.00	\$ 4,174.76	\$ 9,825.24
Bank charges total (serv chgs, etc)	\$ 400.00	\$ 102.50	\$ 297.50	\$ 400.00	\$ 260.54	\$ 139.46
Education Forum(s)		\$ -		\$ -	\$ -	\$ -
Credit card fees for Dues (Moneris and Visa)	\$ 1,600.00	\$ 369.70	\$ 1,200.30	\$ 1,200.00	\$ 1,239.87	\$ (39.87)
Insurance - Officers and Board Insurance	\$ 2,750.00	\$ 2,750.00		\$ 2,750.00	\$ 1,170.00	\$ 1,579.13
Accounting/Bookkeeping/ Legal	\$ 500.00	\$ 435.00	\$ 65.00	\$ 450.00	\$ 479.63	\$ (29.63)
BCSRT Bylaw Revision						
Total Education/Grants/Awards	\$ 5,500.00	\$ 10,229.00	\$ (4,729.00)	\$ 11,250.00	\$ 3,791.73	\$ 7,458.27
AARC Leadership Conference						
Executive Director	\$ -	\$ 401.73		-		
Total	\$ 26,500.00	\$ 17,867.76	\$ 3,836.15	\$ 30,050.00	\$ 11,116.53	\$ 18,932.60
TOTAL EXPENSES (ALL)	\$ 39,950.00	\$ 33,736.14	\$ 6,692.62	\$ 47,731.24	\$ 24,838.27	\$ 20,091.32
NET INCOME	\$ -	\$ 12,631.87		\$ -	\$ 21,162.34	

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Proposed 2010-2011
\$ 35,000.00
\$ 200.00
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\$ 2,000.00
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\$ 37,200.00
\$ 1,600.00
\$ 500.00
\$ 500.00
\$ 2,000.00
\$ 200.00
**
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\$ 500.00
\$ 5,300.00
\$ 10,000.00
\$ 10,000.00
\$ 3,000.00
\$ 300.00
\$ 3,000.00
\$ 500.00
\$ 1,200.00
\$ 500.00
\$ 3,000.00
\$ 5,000.00
\$ -
\$ 3,600.00
\$ 20,100.00
\$ 35,400.00