

BCSLS Final Revised Budget 2007-2008

	Post Congress and Audit	Revised Final 2007/08
REVENUE		
1	Membership MLT	\$98,000
2	Membership MLA	\$24,000
3	Congress 2007 net remittance	\$20,000
4	Website (Ads/Postings) & Sponsorships	\$4,000
5	Education Services	\$40,000
6	Applications/Exams	\$3,000
8	Investment Interest	\$6,000
9	Phil Reid Bursary Interest	\$675
10	Miscellaneous Revenue	\$0
11	New Grants/Contracts	
12	College Research Grant (Carried Forward)	\$23,306
	TOTAL REVENUE	\$218,981
EXPENSES		
	General Operating Costs	
13		
14	<i>Occupancy (offices, storage & parking)</i>	\$17,500
15	<i>Telecommunications</i>	\$3,000
16	<i>Equipment</i>	\$2,000
17	<i>Equipment Servicing</i>	\$1,000
18	<i>Courier</i>	\$300
19	<i>Legal</i>	\$1,500
20	<i>Insurance</i>	\$3,500
21	<i>Office Supplies/Software</i>	\$2,000
22	<i>Postage</i>	\$4,000
23	<i>Printing/Photocopying</i>	\$9,000
24	<i>Miscellaneous</i>	\$3,000
25	<i>Subscription/Dues</i>	\$165
	Subtotal	\$46,965
	Communications	
26	<i>Web Site/Newsletter (Maintain & Develop)</i>	\$2,000
27	<i>General Advertising</i>	\$3,000
	Subtotal	\$5,000
	Accounting/Financial Costs	
28	<i>Amortization/Depreciation</i>	\$1,000
29	<i>Accounting/Bookkeeping</i>	\$8,500
30	<i>Bank Charges & Bad Debts</i>	\$50
31	<i>SPORG/Ccard Fees</i>	\$2,000
	Subtotal	\$11,550

	Event/Activity Costs	
32	Honorariums	\$3,000
33	Live Events	\$6,000
34	Audio/Video	\$1,500
35	TeleHealth	\$3,000
	Subtotal	\$13,500
	Board/Society Costs	
36	Board & Society Travel/Parking	\$11,000
37	Board & Society Meals	\$4,500
38	Board & Society Accomodation	\$7,000
39	Awards/Gifts/Donations	\$1,500
40	Phil Reid Bursary	\$675
41	Meeting Rooms	\$1,000
	Subtotal	\$25,675
	Human Resources Costs	
	Executive Director	\$68,831
	Administrative Assistant	\$25,867
42	Total Salaries & Benefits	\$95,000
43	Other Secretarial	\$1,000
44	External Consultants	\$12,500
45	Professional Development	\$500
46	Staff/Travel/Accomodation	\$3,000
47	Staff Meals	\$1,000
	Subtotal	\$113,000
48	College Research Grant (Carried Forward)	\$1,241
	TOTAL EXPENSES	\$216,931
	Surplus (Loss)	\$2,050