|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Line / GL# Cost Element | ACTUAL  2022-23 | BUDGET  2022-23 | Proposed  BUDGET  2023-24 |  |
| 1 Membership Fees | $1615  + $255 ppaid | $2050 | $2550 |  |
| 2 Accreditation Fees | $0 | $900 | $800 |  |
| 3 Provincial Grants | $30,000 | $30,000 | $28,000 |  |
| 5 Federal Grants (Canada Summer Jobs) | $0 | $0 | $4350 |  |
| 6 Training Income | $1000 | $500 | $3000 |  |
| 7 Other Income | $0 | $50 | $0 |  |
| 8 Investment Income | $0 | $1 | $0 |  |
| 9 Prior Fiscal Year Write-Off / Reversal of Second Party Liability (Provincial Funding) | -$1530 | $0 | $0 |  |
| **TOTAL REVENUE** | $30,340 | $33,501 | $38,400 |  |

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| --- | --- | --- | --- | --- |
| **Line / GL# Cost Element** | **ACTUAL**  **2022-23** | **BUDGET**  **2022-23** | **Proposed**  **Budget**  **2023-2024** |  |
| 10 Conference Hosting/ Low Income Bursaries | $0 | $0 | $0 |  |
| 11 Meeting Food | $102 | $500 | $500 |  |
| 12 Meeting Travel (AGM & Jan. Meeting) | $316 | $4000 | $4000 |  |
| 13 Office Supplies Zoom $230 | $230 | $250 | $250 |  |
| 14 Mail & General Administration | $0 | $300 | $300 |  |
| 15 Other Fees & Expenses (Sport NS, stocks, web hosting) | $583 | $1000 | $1000 |  |
| **TOTAL OFFICE AND G&A** | $1231 | **$6050** | **$6050** |  |
|  |  |  |  |  |
| 16. Canada Summer Jobs | $0 | $0 | $5000 |  |
| 17 CCA NLF | $0 | $1500 | $1500 |  |
| 18 AGM (Speaker & Facility Rental) | $200 | $500 | $1000 |  |
| 19 PR/ADV'T/WEBSITE | $0 | $1000 | $1000 |  |
| 20 STRATEGIC DEVELOPMENT | $0 | $1000 | $1000 |  |
| 21 ACCOUNTING (Sport NS) | $376 | $1000 | $1000 |  |
| 22 INSURANCE | $4041 | $3000 | $4500 |  |
| 23 CCA FEES | $0 | $2000 | $2000 |  |
| 24 Accreditation Audit & Visitation Travel | $0 | $2000 | $2000 |  |
| 25 Accreditation Food | $0 | $1000 | $1000 |  |
| 26 STANDARDS Development, Revisions & Accreditation Audit Time Cost | $0 | $1000 | $1000 |  |
| 27 Accreditation Visitation Supplies | $0 | $1500 | $1500 |  |
| **TOTAL ACCREDITATION** | $4617 | **$15,000** | **$22,500** |  |
|  |  |  |  |  |
| 28 Training Staff |  |  |  |  |
| Canoe/Kayak | $2251 | $1000 | $1266 |  |
| Challenge Course | $0 | $500 | $0 |  |
| Mental Health First Aid | $0 | $500 | $6624 |  |
| Standard First Aid | $0 | $0 | $3410 |  |
| 29 Training Supplies | $0 | $500 | $500 |  |
| 30 Training Travel | $186 | $1000 | $500 |  |
| 31 Training Accommodations & Meals | $1190 | $2000 | $11.550 |  |
| 32 Training Planning & Other | $0.00 | $2000 | $1000 |  |
| **TOTAL TRAINING** | $3627 | **$7500** | **$24,850** |  |
|  |  |  |  |  |
| 33 NEW PROGRAM GRANTS | $0 | **3000** | **3000** |  |
| 34 HONORARIUMS | $0 | **1000** | **1000** |  |
| 35 CONSULTING & PROVINCIAL 4 YEAR CORE FUNDING APPLICAITON | $0 | $0 | $0 |  |
| 36 CONTINGENCY / MISCELLANEOUS | $0 | $0 | $0 |  |
| 37 HST | $0 | $0 | $0 |  |
| **TOTAL EXPENSES** | **$9475** | **$32,550** | **$57,400** |  |
|  |  |  |  |  |
| **NET SURPLUS / LOSS** |  |  |  |  |