

Line / GL#	Cost Element	ACTUAL 2021-22	BUDGET 2022-23	POSSIBLE SAVINGS / ADDITIONAL FUNDING	NET AMOUNT AFTER SAVINGS
1	Membership Fees	\$0	\$2050		
2	Accreditation Fees	\$0	\$900		
3	Provincial Grants	\$30,000	\$30,000		
5	Federal Grants	\$0	\$0		
6	Training Income	\$0	\$500		
7	Other Income	\$0	\$50		
8	Investment Income	\$10	\$ 10		
9	Prior Fiscal Year Write-Off / Reversal of Second Party Liability (Provincial Funding)				
	TOTAL REVENUE	\$30,000	\$33,510		

Line / GL#	Cost Element	ACTUAL 2021-22	BUDGET 2022-23	POSSIBLE SAVINGS / ADDITIONAL FUNDING	NET AMOUNT AFTER SAVINGS
10	Conference Hosting/ Low Income Bursaries				
11	Meeting Food	\$0.00	\$500		
12	Meeting Travel (AGM & Jan. Meeting)	\$0.00	\$4000		
13	Office Supplies Zoom \$230	\$230	\$250		
14	Mail & General Administration	\$0.00	\$300		
15	Other Fees & Expenses (Sport NS, stocks, web hosting)	\$588	\$1000		
	TOTAL OFFICE AND G&A	\$818	\$6050		
16	ED Contract (Lara- Grant Work)	\$1000	\$500		
17	CCA NLF	\$0.00	\$1500		
18	AGM (Speaker & Facility Rental)	\$0.00	\$500		
19	PR/ADV'T/WEBSITE	\$0.00	\$1000		
20	STRATEGIC DEVELOPMENT				
21	ACCOUNTING (Sport NS)	\$516	\$1000		
22	INSURANCE	\$2772	\$3000		
23	CCA FEES	\$0.00	\$2000		
24	Accreditation Audit & Visitation Travel	\$0.00	\$2000		
25	Accreditation Food	\$0.00	\$1000		
26	STANDARDS Development, Revisions & Accreditation Audit Time Cost	\$0.00	\$1000		
27	Accreditation Visitation Supplies	\$0.00	\$1500		
	TOTAL ACCREDITATION	\$2841	\$15,000		
28	Training Staff				
	Canoe/Kayak	\$0.00	\$1000		
	Challenge Course	\$0.00	\$500		
	Archery	\$0.00	\$500		
	High Five	\$0.00	\$0		
29	Training Supplies	\$69.00	\$500		
30	Training Travel	\$0.00	\$1000		
31	Training Accommodations & Meals	\$0.00	\$2000		
32	Training Planning & Other	\$0.00	\$2000		
	TOTAL TRAINING	\$69.00	\$7500		
33	NEW PROGRAM GRANTS	\$0.00	3000		
34	HONORARIUMS		1000		
35	CONSULTING & PROVINCIAL 4 YEAR CORE FUNDING APPLICAITON				
36	CONTINGENCY / MISCELLANEOUS				
37	HST				
	TOTAL EXPENSES	\$3292	\$32,550		
	NET SURPLUS / LOSS				