

Line / GL#	Cost Element	ACTUAL 2020	BUDGET 2021-22	POSSIBLE SAVINGS / ADDITIONAL FUNDING	NET AMOUNT AFTER SAVINGS
1	Membership Fees	\$510	\$0		
2	Accreditation Fees	\$100	\$500		
3	Provincial Grants	\$25,000	\$25,000		
5	Federal Grants	\$0	\$0		
6	Training Income	\$0	\$500		
7	Other Income	\$2000	\$50		
8	Investment Income	\$10	10		
9	Prior Fiscal Year Write-Off / Reversal of Second Party Liability (Provincial Funding)				
	<b>TOTAL REVENUE</b>	\$27,620	\$26,060		

Line / GL#	Cost Element	ACTUAL 2020-21	BUDGET 2021-22	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 \$200	\$200	500		
14	Mail & General Administration	\$0.00	300		
15	Other Fees & Expenses (Sport NS, stocks, web hosting)	\$251	500		
	<b>TOTAL OFFICE AND G&amp;A</b>	\$451	<b>5800</b>		
16	ED Contract	\$0.00	0.00		
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)	\$276	1000		
22	INSURANCE	\$2565	2700		
23	CCA FEES (\$1445) Paid March 2020	\$0.00	1700		
24	Accreditation Audit & Visitation Travel	\$0.00	1500		
25	Accreditation Food	\$0.00	500		
26	STANDARDS Development, Revisions & Accreditation Audit Time Cost	\$0.00	900		
27	Accreditation Visitation Supplies	\$0.00	1300		
	<b>TOTAL ACCREDITATION</b>	\$2841	<b>12,600</b>		
28	Training Staff				
	Canoe/Kayak	\$0.00			
	Challenge Course	\$0.00			
	Archery	\$0.00			
	High Five	\$0.00			
29	Training Supplies				
30	Training Travel	\$0.00	600		
31	Training Accommodations & Meals	\$0.00	1000		
32	Training Planning & Other	\$0.00	2000		
	<b>TOTAL TRAINING</b>	\$0.00	<b>3600</b>		
33	NEW PROGRAM GRANTS	\$0.00	<b>3000</b>		
34	HONORARIUMS		<b>1000</b>		
35	CONSULTING & PROVINCIAL 4 YEAR CORE FUNDING APPLICAITON				
36	CONTINGENCY / MISCELLANEOUS				
37	HST				
	<b>TOTAL EXPENSES</b>	\$3292	<b>\$26,000</b>		
	<b>NET SURPLUS / LOSS</b>				