

# ALBERTA ELKS ASSOCIATION

	A	B	C	D
1		<b>Proposed Budget</b>	<b>Actuals to</b>	<b>Approved Budget</b>
2		<b>2022/2023</b>	<b>March 31/22</b>	<b>2021/2022</b>
3				
4	<b><u>INCOME</u></b>			
5	Membership Fees	\$ 67,275.00	64,300.00	74,000.00
6	Walk for Children Collected	\$ -	0.00	0.00
7	Special Project - Toy Drive	\$ 5,000.00	305.00	2,000.00
8	Special Project - Ornament Sales	\$ 100.00	40.00	250.00
9	Member Services Grant	\$ 500.00	0.00	500.00
10	Interest Earned	\$ 620.00	0.00	20.00
11	Miscellaneous Income	\$ -	1,668.16	0.00
12	<b>TOTAL INCOME</b>	<b>\$ 73,495.00</b>	<b>66,313.16</b>	<b>76,770.00</b>
13				
14	<b><u>EXPENSES</u></b>			
15	<b><u>Officer Travel -</u></b>			
16	President's Travel	\$ 1,500.00	1,306.15	1,200.00
17	Officer Travel	\$ 500.00	307.16	500.00
18	GL Delegates (1st Vice President)	\$ 3,000.00	0.00	1,000.00
19	Other Travel Expense	\$ 500.00	57.60	500.00
20	<b><u>District Deputy -</u></b>			
21	Lodge Travel	\$ 10,000.00	2,560.10	10,000.00
22	<b><u>Conference -</u></b>			
23	Executive	\$ 10,000.00	0.00	100.00
24	District Deputies	\$ 10,000.00	0.00	100.00
25	Committees	\$ 500.00	0.00	50.00
26	Booklet & Proceedings Cost	\$ 1,930.90	0.00	100.00
27	Past Provincial Presidents	\$ 175.00	0.00	10.00
28	Other Conference Expenses	\$ 100.00	0.00	100.00
29	Grand Lodge Delegates	\$ 2,000.00	0.00	50.00
30	<b><u>Midterm -</u></b>			
31	Executive	\$ 4,000.00	3,451.49	3,500.00
32	District Deputies	\$ 4,000.00	0.00	3,500.00
33	Committees/Strategic Planning	\$ 1,000.00	184.55	500.00
34	<b><u>Committees -</u></b>			
35	Walk for Children	\$ -	0.00	0.00
36	Publicity	\$ 500.00	428.88	1,000.00
37	Sickness & Distress	\$ 150.00	95.57	100.00

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	A	B	C	D
38	District Deputy Facilitator	\$ 500.00	0.00	500.00
39	Website	\$ -	251.87	0.00
40	Relevance/Sustainability	\$ 500.00	292.13	0.00
41	<b><u>Administration -</u></b>			
42	Insurance/Officer Liability	\$ 2,800.00	2,729.50	2,600.00
43	Accounting/Legal Expense	\$ 4,725.00	4,620.00	4,620.00
44	<b><u>Office/Secretary -</u></b>			
45	Computer Programs	\$ 500.00	744.32	300.00
46	Telephone/Internet	\$ 800.00	800.00	800.00
47	Postage/Meter Contract	\$ 1,500.00	1,600.54	1,000.00
48	Office Supplies/Equipment	\$ 500.00	1,428.13	650.00
49	Honorarium	\$ 8,400.00	8,400.00	8,400.00
50	Petty Cash	\$ -	0.00	0.00
51	Officer Regalia	\$ 250.00	29.40	250.00
52	Storage Unit	\$ 1,100.00	1,102.50	1,100.00
53	<b><u>Transfers -</u></b>			
54	Walk for Children Paid Out	\$ -	0.00	0.00
55	Toy Drive Paid Out	5,000.00	0.00	2,000.00
56	Ornaments Paid Out	\$ 100.00	0.00	250.00
57	Miscellaneous Transfers	\$ -	0.00	0.00
58	<b><u>Bank Charges -</u></b>			
59	Service Charges	\$ 100.00	102.00	100.00
60	<b><u>Miscellaneous Expenses</u></b>	\$ 100.00	100.70	100.00
61	<b><u>Write-offs</u></b>	\$ 4,000.00	1,680.00	5,000.00
62	<b>TOTAL EXPENSES</b>	<b>\$ 80,730.90</b>	<b>32,272.59</b>	<b>49,980.00</b>
63				
64	<b>TOTAL INCOME</b>	<b>\$ 73,495.00</b>	<b>66,316.16</b>	<b>76,770.00</b>
65	<b>LESS TOTAL EXPENSES</b>	<b>-\$ 80,730.90</b>	<b>-32,272.59</b>	<b>-49,980.00</b>
66	<b>NET</b>	<b>-\$ 7,235.90</b>	<b>34,043.57</b>	<b>26,790.00</b>
67				
68				
69	Note - Invested - \$125,000.00			
70	(5 x \$25,000 - 1 yr. GIC @ 2.3%)			
71				
72	Executive Approval - April 10, 2022			