

Unrestricted Fund

INCOME

	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
Income from charitable activities			
Subscriptions	91,000	91,483	91,000
Gift Aid	11,000	12,034	12,000
Donations	1,000	1,189	1,000
Seed	6,000	5,945	6,000
Advertising	4,500	4,459	4,000
Cornucopia	3,500	2,565	2,500
Booklets	2,000	1,677	2,000
Enamel badges	<u>0</u>	<u>144</u>	<u>0</u>
	119,000	119,496	118,500
Interest (Bank & Investments)	<u>7,000</u>	<u>7,842</u>	<u>5,000</u>
TOTAL INCOME	<u><u>126,000</u></u>	<u><u>127,338</u></u>	<u><u>123,500</u></u>

EXPENDITURE

Charitable activities:

Journal costs	17,080	19,197	20,000
Newsletter costs	8,775	9,863	10,000
Cornucopia costs	2,289	2,573	2,700
Booklets	0	4,673	3,500
Shows	5,500	2,469	4,770
Group support	5,500	5,011	5,900
Seed	6,500	4,239	5,000
Publicity	4,000	0	4,000
Misc exp	500	349	500
Conservation	1,500	1,529	1,500
Website	1,200	1,136	1,200
AGM/ALD (net)	<u>655</u>	<u>938</u>	<u>730</u>
	53,499	51,977	59,800

Other expenditure:

Professional & admin services	23,000	26,752	25,000
Office rent, heat & light	6,000	6,161	7,000
Software & IT support	3,500	3,743	3,500
Replacement systems project	?	0	?
Meetings (trustees)	4,000	5,568	6,500
Printing/ postage/ telephone	6,000	6,702	7,000
Website	1,200	1,136	1,200
Insurance	500	867	800
Depreciation (equipment)	500	207	200
Bank charges	500	1,792	2,000
Equipment rental/leasing	<u>300</u>	<u>282</u>	<u>300</u>
	45,500	53,210	53,500

TOTAL EXPENDITURE	<u><u>98,999</u></u>	<u><u>105,187</u></u>	<u><u>113,300</u></u>
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CONTINGENCY	<u><u>27,001</u></u>	<u><u>22,151</u></u>	<u><u>10,200</u></u>
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Designated Fund

Bursaries	<u><u>-12,000</u></u>	<u><u>-12,479</u></u>	<u><u>-17,000</u></u>
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