

Unrestricted Fund

INCOME

	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
Income from charitable activities			
Subscriptions	91,000	88,098	88,000
Gift Aid	12,000	11,257	11,000
Donations	1,000	801	500
Seed	6,000	6,093	6,000
Advertising	4,000	4,356	4,000
Cornucopia	2,500	3,044	3,000
Booklets	2,000	3,544	2,500
Enamel badges	<u>0</u>	<u>107</u>	<u>0</u>
	118,500	117,300	115,000
Interest (Bank & Investments)	<u>5,000</u>	<u>4,949</u>	<u>5,000</u>
TOTAL INCOME	<u>123,500</u>	<u>122,249</u>	<u>120,000</u>

EXPENDITURE

Charitable activities:

Journal costs	20,000	20,141	22,000
Newsletter costs	10,000	10,913	12,000
Cornucopia costs	2,700	3,043	3,500
Booklets	3,500	2,556	2,000
Shows	4,770	1,879	4,670
Group support	5,900	2,844	3,000
Seed	5,000	5,272	5,500
Publicity	4,000	785	1,000
Misc exp	500	256	500
Conservation	1,500	1,895	2,000
Website	1,200	982	1,200
AGM/ALD (net)	<u>730</u>	<u>245</u>	<u>700</u>
	59,800	50,811	58,070

Other expenditure:

Professional & admin services	25,000	24,271	26,000
Office rent, heat & light	7,000	6,433	7,000
Software & IT support	3,500	3,927	4,000
Replacement systems project	0	400	2,000
Meetings (trustees)	6,500	6,489	7,000
Strategic review	0	0	1,000
Printing/ postage/ telephone	7,000	5,518	6,000
Insurance	800	3,358	3,500
Depreciation (equipment)	200	155	116
Bank charges	2,000	1,267	500
Equipment rental/leasing	<u>300</u>	<u>148</u>	<u>200</u>
	52,300	51,966	57,316

TOTAL EXPENDITURE	<u>112,100</u>	<u>102,777</u>	<u>115,386</u>
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CONTINGENCY	<u>10,200</u>	<u>19,472</u>	<u>4,614</u>
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Designated Fund

Bursaries	<u>17,000</u>	<u>22,318</u>	<u>22,000</u>
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