

Unrestricted Fund

INCOME

	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
Income from charitable activities			
Subscriptions	88,000	83,436	80,000
Gift Aid	11,000	10,985	10,000
Donations	500	968	500
Seed	6,000	5,201	5,500
Advertising	4,000	598	3,700
Cornucopia	3,000	3,078	3,000
Booklets	2,500	4,272	2,500
Enamel badges	<u>0</u>	<u>52</u>	<u>0</u>
	115,000	108,590	105,200
Interest (Bank & Investments)	<u>5,000</u>	<u>6,764</u>	<u>6,000</u>
TOTAL INCOME	<u><u>120,000</u></u>	<u><u>115,354</u></u>	<u><u>111,200</u></u>

EXPENDITURE

Charitable activities:

Journal costs	22,000	18,333	19,000
Newsletter costs	12,000	12,906	13,000
Cornucopia costs	3,500	2,608	3,000
Booklets	2,000	544	2,000
Shows	4,670	72	0
Group support	3,000	50	0
Seed	5,500	7,113	6,000
Publicity	1,000	0	1,000
Misc exp	500	787	500
Conservation	2,000	50	0
Website	1,200	912	1,000
AGM/ALD (net)	<u>700</u>	<u>0</u>	<u>0</u>
	58,070	43,375	45,500

Other expenditure:

Professional & admin services	26,000	22,973	25,000
Office rent, heat & light	7,000	7,320	8,000
Software & IT support	4,000	3,662	4,000
Replacement systems project	2,000	2,564	2,000
Meetings (trustees)	7,000	1,464	0
Strategic review	1,000	0	0
Printing/ postage/ telephone	6,000	4,827	5,000
Insurance	3,500	3,495	3,500
Depreciation (equipment)	116	116	116
Bank charges	500	781	700
Equipment rental/leasing	<u>200</u>	<u>0</u>	<u>0</u>
	57,316	47,202	48,316

TOTAL EXPENDITURE	<u><u>115,386</u></u>	<u><u>90,577</u></u>	<u><u>93,816</u></u>
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CONTINGENCY	<u><u>4,614</u></u>	<u><u>24,777</u></u>	<u><u>17,384</u></u>
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Designated Fund

Bursaries	<u><u>17,000</u></u>	<u><u>8,960</u></u>	<u><u>5,000</u></u>
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