

## Unrestricted Fund

## INCOME

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>Income from charitable activities</b>			
Subscriptions	74,000	77,820	78,000
Gift Aid	9,500	10,349	10,500
Donations	500	1,106	500
Seed	6,000	5,767	6,000
Advertising	3,000	3,015	3,000
Cornucopia	5,000	3,412	3,500
Booklets	2,500	2,139	2,500
Enamel badges	<u>0</u>	<u>50</u>	<u>0</u>
	100,500	103,658	104,000
<b>Interest (Bank &amp; Investments)</b>	<u>5,500</u>	<u>5,933</u>	<u>6,000</u>
<b>TOTAL INCOME</b>	<u><b>106,000</b></u>	<u><b>109,591</b></u>	<u><b>110,000</b></u>

## EXPENDITURE

## Charitable activities:

Journal costs	22,000	22,175	25,000
Newsletter costs	14,000	13,517	15,000
Cornucopia costs	3,500	2,827	3,000
Booklets	2,000	1,446	1,500
Shows	1,000	1,208	2,000
Group support	3,000	3,656	5,000
Seed	7,500	7,840	9,000
Publicity	1,000	0	1,000
Misc exp	500	205	500
Conservation	1,500	1,171	1,500
Website	1,000	544	600
AGM/ALD (net)	<u>4,000</u>	<u>1,778</u>	<u>4,000</u>
	61,000	56,367	68,100

## Other expenditure:

Professional & admin services	22,000	23,000	25,000
Bookkeeping	0	1,664	4,400
Office rent, heat & light	8,000	9,041	9,500
Software & IT support	3,000	5,015	5,000
Process modelling	2,000	0	0
Communications strategy	0	2,500	35,000
Meetings (trustees)	2,000	1,289	1,500
Printing/ postage/ telephone	4,000	4,394	4,500
Insurance	4,000	4,062	4,500
Depreciation (equipment)	261	65	198
Bank charges	<u>1,000</u>	<u>1,564</u>	<u>1,600</u>
	46,261	52,594	91,198

## TOTAL EXPENDITURE

	<u><b>107,261</b></u>	<u><b>108,961</b></u>	<u><b>159,298</b></u>
<b>CONTINGENCY</b>	<u><b>-1,261</b></u>	<u><b>630</b></u>	<u><b>-49,298</b></u>

## Designated Fund

Bursaries	<u>6,000</u>	<u>14,249</u>	<u>20,000</u>
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