

BCSLS BUDGET 2009-2010 Revised		C1		
	2008-09 Budget	2008-2009 Actuals	2009-2010 Budget	
REVENUE				
Membership ML2	\$115,000	\$106,640	\$110,000	
Membership ML2	\$24,000	21,807	\$21,000	
Congress 2009 net proceeds	\$20,000	22,148	\$15,000	
Website (Ads/Postings) & Sponsorships	\$4,000	5,575	\$5,500	
Education Services	\$40,000	46,357	\$45,500	
Applications/Exams	\$3,000	1,908	\$2,000	
Investment Interest	\$6,000	5,753	\$3,400	
Phil Reid Bursary Interest	\$675	690	\$500	
Miscellaneous Revenue	\$0	738	\$500	
New Grants/Contracts		0		
TOTAL REVENUE	\$212,675	\$211,616	\$203,400	
EXPENSES				
General Operating Costs				
Occupancy (office, storage & parking)	\$18,500	\$18,174	\$22,900	
Telecommunications	\$3,000	2,622	\$3,000	
Equipment	\$1,000	0	\$500	
Equipment Servicing	\$1,000	654	\$750	
Courier	\$300	488	\$500	
Legal	\$1,500	25	\$100	
Insurance	\$3,500	2,217	\$2,500	
Office Supplies/Software	\$1,500	2,940	\$3,000	
Postage	\$3,000	5,291	\$5,000	
Printing/Photocopying	\$6,000	7,338	\$7,000	
Miscellaneous	\$1,000	0	\$0	
Subscription/Dues	\$165	110	\$150	
Subtotal	\$40,465	\$39,857	\$45,400	
Communications				
Web Site/Newsletter (Maintain & Develop)	\$1,000	\$504	\$500	
Advertising & Promotion	\$2,000	4,145	\$3,000	
Subtotal	\$3,000	\$4,649	\$3,500	
Accounting/Financial Costs				
Amortization/Depreciation	\$1,000	\$1,500	\$1,500	
Accounting/Bookkeeping	\$8,500	8,648	\$8,500	
Bank Charges & Bad Debts	\$100	0	\$0	
Credit Card Fees	\$2,000	4,644	\$4,500	
Subtotal	\$11,600	\$14,792	\$14,500	
Event/Activity Costs				
Honorariums	\$2,000	\$3,730	\$3,500	
Live Events	\$5,000	925	\$1,000	
Audio/Video	\$1,500	3,325	\$3,000	
TeleHealth	\$1,000	600	\$500	
Subtotal	\$9,500	\$8,580	\$8,000	
Board/Society Costs				
Board & Society Travel/Parking	\$8,500	\$8,582	\$8,500	
Board & Society Meals	\$3,500	2,750	\$2,750	
Board & Society Accommodation	\$5,500	5,620	\$5,500	
Awards/Gifts/Donations	\$1,500	678	\$750	
Phil Reid Bursary	\$675	675	\$500	
Meeting Rooms	\$500	1,257	\$1,000	
Subtotal	\$20,175	\$19,562	\$19,000	
Human Resources Costs				
Total Salaries & Benefits	\$98,000	\$105,350	\$110,000	
Other Secretarial	\$1,000	122	\$0	
External Consultants	\$6,500	1,270	\$0	
Professional Development	\$500	278	\$500	
Staff/Travel/Accommodation/Meals	\$2,500	2,837	\$2,500	
Subtotal	\$108,500	\$109,857	\$113,000	
Contingency	\$6,000	\$0	\$0	
TOTAL EXPENSES	\$199,240	\$197,297	\$203,400	
Surplus (Loss)	\$13,435	\$14,319	\$0	