

<b>BCSLS Budget 2010-2011</b>			
Approved by the Board June 4, 2010			
	2009-2010 Budget	2009-2010 Actuals	2010-2011 Budget
<b>REVENUE</b>			
Membership MLT	\$110,000	\$110,047	\$119,500
Membership MLA	\$21,000	\$22,505	\$22,500
Congress 2009 net proceeds	\$15,000	\$33,524	\$25,000
Website (Ads/Postings) & Sponsorships	\$5,500	\$2,600	\$3,500
Education Services	\$45,500	\$49,268	\$47,500
Applications/Exams	\$2,000	\$3,899	\$3,500
Investment Interest	\$3,400	\$1,907	\$2,500
Phil Reid Bursary Interest	\$500	\$0	\$0
Miscellaneous Revenue	\$500	\$226	\$0
New Grants/Contracts		\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$203,400</b>	<b>\$223,976</b>	<b>\$224,000</b>
<b>EXPENSES</b>			
<b>General Operating Costs</b>			
Occupancy (offices, storage & parking)	\$22,900	\$21,498	\$23,000
Telecommunications	\$3,000	\$3,455	\$3,500
Equipment	\$500	\$0	\$500
Equipment Servicing	\$750	\$409	\$500
Courier	\$500	\$341	\$500
Legal	\$100	\$25	\$500
Insurance	\$2,500	\$2,415	\$2,500
Office Supplies/Software	\$3,000	\$4,040	\$4,000
Postage	\$5,000	\$3,121	\$4,000
Printing/Photocopying	\$7,000	\$5,110	\$6,000
Miscellaneous	\$0	\$2,716	\$0
Subscription/Dues	\$150	\$0	\$150
<b>Subtotal</b>	<b>\$45,400</b>	<b>\$43,130</b>	<b>\$45,150</b>
<b>Communications</b>			
Web Site/Newsletter (Maintain & Develop)	\$500	\$504	\$500
Advertising & Promotion	\$3,000	\$2,890	\$3,000
<b>Subtotal</b>	<b>\$3,500</b>	<b>\$3,394</b>	<b>\$3,500</b>
<b>Accounting/Financial Costs</b>			
Amortization/Depreciation	\$1,500	\$1,500	\$1,500
Accounting/Bookkeeping	\$8,500	\$8,309	\$8,500
Bank Charges & Bad Debts	\$0	\$240	\$250
Credit Card Fees	\$4,500	\$7,396	\$7,500
<b>Subtotal</b>	<b>\$14,500</b>	<b>\$17,445</b>	<b>\$17,750</b>
<b>Event/Activity Costs</b>			
Honorariums	\$3,500	\$4,250	\$4,500
Live Events	\$1,000	\$2,153	\$2,500
Audio/Video	\$3,000	\$3,340	\$3,500
TeleHealth	\$500	\$0	\$500
<b>Subtotal</b>	<b>\$8,000</b>	<b>\$9,743</b>	<b>\$11,000</b>
<b>Board/Society Costs</b>			
Board & Society Travel/Parking	\$8,500	\$7,098	\$8,500
Board & Society Meals	\$2,750	\$2,879	\$3,000
Board & Society Accomodation	\$5,500	\$5,786	\$8,000
Awards/Gifts/Donations	\$750	\$1,033	\$1,000
Phil Reid Bursary	\$500	\$0	\$500
Meeting Rooms	\$1,000	\$450	\$500
<b>Subtotal</b>	<b>\$19,000</b>	<b>\$17,246</b>	<b>\$21,500</b>
<b>Human Resources Costs</b>			
Total Salaries & Benefits	\$110,000	\$111,641	\$117,500
Other Secretarial	\$0	\$46	\$250
External Consultants	\$0	\$0	\$0
Professional Development	\$500	\$118	\$500
Staff/Travel/ Accomodation /Meals	\$2,500	\$5,816	\$6,500
<b>Subtotal</b>	<b>\$113,000</b>	<b>\$117,621</b>	<b>\$124,750</b>
<b>Contingency</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$203,400</b>	<b>\$208,579</b>	<b>\$223,650</b>
<b>Surplus (Loss)</b>	<b>\$0</b>	<b>\$15,397</b>	<b>\$350</b>