Draft 2020 Jersey Canada Budget

REVENUES	2020 BUDGET
D.N.A./Blood Typing/Genotyping	$18,000
Market Development*	$4,000
Interest - Overdue Accounts	$2,500
Investment Income	$10,000
Pedigrees & Catalogues	$4,000
Registry Work	$330,000
Memberships	$59,500
Rental	$2,372
Publications Revenues*	$106,450
Other	$200
Total	**$537,022**

EXPENSES	2020 BUDGET
Administration*	$127,930
National Extension Program	$50,000
D.N.A./Bloodtyping/Genomics	$10,000
RAWF Activities	$15,000
Building*	$31,057
Publications Expenses*	$92,642
Meetings*	$35,520
Salaries & Benefits*	$136,317
Special Grants/Memberships	$2,000
Staff Travel	$5,345
CDN Membership Delegate Fee	$1,250
Market Development*	$20,450
Total	**$527,511**
Surplus(Deficit) before the following	$9,511
Youth Fund	
Unrealized gain (loss) investments	$0
Gain (loss) on foreign exchange	$1,000
(Deficit) Surplus for the year before amortization	$10,511
Amortization	-$5,700
(Deficit) Surplus for the year	$4,811

ADMINISTRATION	2020 BUDGET
Bad Debts	$1,000
Commission on Collections	$500
Bank Interest/Credit Charges	$10,000
Computer Equipment	$12,000
Operating Leases	$600
Computer Maintenance	$8,000
ABRI-Technical Support	$27,500
Professional Fees	$10,000
Office	$18,000
Postage, Courier, Fax	$17,800
Subscriptions	$500
Telephone	$5,000
Internet	$8,235
Insurance director liability	$2,974
Errors & ommissions	$3,071
Translation	$2,000
Staff Training	$750
Total	**$127,930**

BUILDING	2020 BUDGET
Condominium Costs	$9,960
Insurance	$1,428
Janitor	$1,920
Light, Heat, Water	$3,960
Maintenance	$1,500
Taxes	$12,289
Total	**$31,057**

MEETINGS	2020 BUDGET
Annual & Mid Year	$33,800
Presidents Travel	$1,000
Committee & Special	$720
Total	**$35,520**

SALARIES & BENEFITS	2020 BUDGET
Total	**$136,317**

AMORTIZATION	2020 BUDGET
SGQR	$100
Building	$3,000
Furniture & Fixtures	$600
Computer	$2,000
Total	**$5,700**

PUBLICATIONS	2020 BUDGET
Income	
Advertising	$34,000
Late fee	$200
Page Premiums	$200
Custom work	$800
Less discounts	-$4,000
All Canadian	$6,250
Breeder Directory	$2,000
Subscriptions magazine	$6,000
Subscriptions membership	$30,000
Website Services	$8,000
Publications Grant	$23,000
Total	**$106,450**
Expenses	
Computer	
All Canadian	$1,000
Translation	$2,400
Postage	$9,800
Mailing Service	$2,400
Mailing the Brochure	
Printing/Colour	$21,200
Photo orders	$500
Telephone	$624
Travel	$1,000
Staffing percentage allocation	$52,718
Freelance	$1,000
Total	**$92,642**
Income over Expenses	**$13,808**