

2012-2013 Budget

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Revenues

Budgeted Amount

AGENCY REVENUES - ECSA STUDENTS	\$	21,000
AGENCY REVENUES - CASA STUDENTS	\$	38,000
AGENCY REVENUES - CSU STUDENTS	\$	8,000
AGENCY REVENUES - ASFA STUDENTS	\$	78,000
AGENCY REVENUES - FASA STUDENTS	\$	16,000
AGENCY REVENUES - Misc.	\$	5,000
Total Expected Revenues for the Year	\$	166,000

Rollover Budget

External Account	\$	10,000
Internal Account	\$	120,000
Total Rollover Budget	\$	130,000

Total Cash Forecast for the Year \$ **296,000**

Less: O/S Checks	\$	11,991
Less: Project Funding Commitments	\$	60,000
Less: Accounts Payable	Amount owed at June 1st	
Professional Expenses	\$	13,970

Remaining Total Cash Forecast \$ **210,039**

Expenditures for the year 2012-2013

Funding

Education	20,000
Long Term Special Projects	25,000
Long Term Investments	20,000

Grant to Match with University on Investments in Infrasture or Education	15,000
Total Project Funding For the Year	88,000

OutReach & Internal Projects

Food AGM PC's, Board, Meetings)	\$	1,250
Wine & Cheese for Approved Projects with Fa	\$	700
Sustainability Event or Competition	\$	4,000
Sustainable Event Coordinator		5,000
Sustainability Awards		1,000
SAF Workshop Series Sustainability Leaders		4,000
Total Event Expenses	\$	15,950
Bad Debt Expense	\$	2,000
Wages and employee benefits	\$	38,662
C.E.O Salary	\$	32,000
C.F.O Salary (8hrs per week)	\$	6,032
Minute Keeping (based on 14 meetings)	\$	630
Payroll Service Charges	\$	800
Professional Fees (Audit + Accountant)	\$	7,500
Consulting Fees (HR Work)	\$	1,500
Legal + Investment Management Fees	\$	1,500
Total Bank Charges	\$	2,000
Gov't Expenses	\$	1,000
Casual Expenses (Honorariums)	\$	3,000
	\$	57,962
Marketing Expenses		
Website & Infographics	\$	2,000
<u>Advertisements</u>	<u>\$</u>	<u>4,550</u>
CSU Agenda	\$	600
Link Advertisements	\$	1,500
Facebook Ads	\$	600
Other	\$	850
Video	\$	1,000
CASA Agenda		
Total Budgeted Marketing Expenses	\$	6,550
Office Expenses		
Board of Directors Training	\$	600
Computer Software	\$	200
Printing	\$	800
Photocopier Charges	\$	100
Phone	\$	400
Office Supplies	\$	400
Strategic Planning	\$	1,500
Constitution	\$	750
Conferences	\$	500
Unforeseen Expenses	\$	500
Total Office Expenses	\$	5,750

