

2016 Budget - Last year
01/01/2016 through 31/12/2016 Using Budget 1 (in Canadian Dollars)

Category	Actual	2016 Budget	Difference
PERSONAL EXPENSES	8,408.84	14,610.00	6,201.16
5100 Rent	2,044.72	2,400.00	355.28
5110 Advertising and Promotion	125.00	3,000.00	2,875.00
5120 Awards Given by Branch	0.00	0.00	0.00
5130 Bank Charges	233.88	150.00	-83.88
5140 Internet Expenses	732.00	800.00	68.00
5160 Computer Supplies	130.98	250.00	119.02
5170 Office Supplies	0.00	1,000.00	1,000.00
5180 Telephone	652.61	720.00	67.39
5190 Insurance	0.00	0.00	0.00
5200 Postage and Courier	27.83	20.00	-7.83
5220 Post Office Box Rental	179.00	200.00	21.00
5230 Library Book Purchases	396.23	400.00	3.77
5240 Library/Other Supplies	0.00	100.00	100.00
5660 Branch Newsletters	242.18	300.00	57.82
5661 Branch Newsletter Postage	0.00	400.00	400.00
5670 Branch Meeting Expense	1,402.72	1,450.00	47.28
5671 Branch Program Guest Speaker	375.00	1,300.00	925.00
5672 Meeting Refreshments Expenses	42.79	80.00	37.21
5710 Branch Workshop Expenses	1,089.04	1,200.00	110.96
5720 Cost of Goods Sold - Publications	0.00	0.00	0.00
5730 Cost of Goods Sold - Production	0.00	20.00	20.00
5731 Cost of Goods Sold - Postage	0.00	20.00	20.00
5800 GST or HST Expense	734.86	800.00	65.14
5801 Provincial Sales Tax	0.00	0.00	0.00
PERSONAL INCOME	7,532.38	8,600.00	-1,067.62
1600 GST - HST Receivable	993.95	650.00	343.95
4000 Membership Revenue	2,775.00	3,000.00	-225.00
4100 Publications Sales	331.53	200.00	131.53
4250 Donations - Received	2,079.00	2,500.00	-421.00
4251 Donations - Non-receipted	176.00	100.00	76.00
4252 Refreshments Non-receipted	70.80	80.00	-9.20
4600 Special Projects - Fund Raising	122.00	120.00	2.00
4601 Special Projects - Workshops	490.00	1,300.00	-810.00
4800 Interest Income	444.10	550.00	-105.90
4930 Queries and Research Income	50.00	100.00	-50.00
Net Difference:	-876.46	-6,010.00	5,133.54