

Junior League of Calgary			
2020/2021			
		2020/2021	
		<u>Budget</u>	
<u>Support & Revenue</u>			
President-Elect & Communications VP		0	
Community VP		-	
Finance VP		87,127	
Membership VP		20,810	
President & Sustainer VP		3,900	
Administration		-	
	Total Revenue	111,837	
<u>Expenses</u>			
President-Elect / Communications VP		3,300	
Community VP		34,978	
Finance VP		27,540	
Membership VP		36,740	
President & Sustainer VP		6,246	
Administration		31,394	
	Total Expenses	140,198	
	Income/ (Loss)	(28,361)	

		Junior League of Calgary		
		2020/2021		
	As of:			
		President-Elect & Communications VP		
			2020/2021	
COA #	Casino		<u>Budget</u>	
		<u>Revenue</u>		
4018-01		Miscellaneous Revenue	-	
		Total Revenue	-	
		<u>Expenses</u>		
		Community Communications:		
5100-01		Marketing	500	
5105-01	x	Promotion		
		Subtotal - Community Comm. Expenses	500	
		Membership Communications:		
5130-01		Directory Production	300	
5380-01	x	Website	2,500	
		Subtotal - Membership Comm. Expenses	2,800	
		Total Expenses	3,300	
		Income / (Loss)	(3,300)	

AGLC Category

Promotional Activities

Promotional Activities

Junior League of Calgary

2020/2021

As of:

Community VP

COA #	Casino		2020/2021 Budget	
		Revenue		
4070-02		Fundraising Event Proceeds	-	
		Total Revenue	-	
		Expenses		
		Community Action:		
5032-02	x	Community Support Donations	500	
5035-02		Bursary Program	8,800	
		Subtotal - Comm. Action Expenses	9,300	
		Community Projects:		
5080-02	x	MUM at Highbanks Society	1,500	
5082-02	x	Teen Totes	10,000	
5084-02	x	Star Club with Stardale	3,500	
5086-02	x	MUM at Elizabeth House	1,000	
		Subtotal - Community Projects Expenses	16,000	
		Impact Events		
5025-02	x	General Impact Events	4,445	
5030-02	x	Gear Up	3,000	
5060-02		Fundraising Event Expenses	2,233	
		Sub-total - Impact Events	9,678	
		Total Expenses	34,978	
		Income / (Loss)	(34,978)	

AGLC Category

Donations within Alberta of \$5,000 or less

Special Program Support
Special Program Support
Special Program Support
Special Program Support

Special Program Support
Special Program Support

Junior League of Calgary			
2020/2021			
	As of:		
		Finance VP	
			2020/2021
COA #	Casino		<u>Budget</u>
		<u>Revenue & Support</u>	
		Interest Revenue:	
4082-03		RBC DOM Investment Revenue (General Funds)	3,000
4083-03	x	RBC DOM Investment Revenue (Casino Funds)	200
		Subtotal - Investment Revenue	3,200
		Receipted Donations	
4020-03		Cash Donations (Non-Dues)	15,000
		Non-Receipted Donations (excludes GIK)	
4030-03		Donations (excludes GIK)	10,000
		Receipted Donations	
4035-03		Gifts-in-Kind	1,215
		Gifts from Other Registered Charities	
4065-03		Calgary Foundation Endowment Proceeds	1,568
		Subtotal - Gifts from ORC	1,568
4010-03	x	Casino Proceeds	20,000
		Property Revenue	
4060-03		Tenant Rent base	35,944
4090-03		Board Room Rental/Other Income	200
4096-03		Government Rent Subsidy	
		Subtotal Property Revenue	36,144
		Total Revenue	87,127
		<u>Expenses</u>	
5010-03	x	Casino Expenses	-
		Interest and Bank Charges	
5320-03		Credit Card Fees	50
5320-03		Bank Charges-Main Account	250
5320-03	x	Bank Charges- Casino Account	300
		Subtotal - Bank Expenses	600
		Professional and Consulting Fees:	
5376-03		Simply Acct Update & Training	700
5385-03		Bookkeeper	2,600
5390-03		Professional Fees (Audit & T3010)	3,700
5395-03	x	Professional Fees (Casino Report)	290
		Subtotal - Professional Acct Expenses	7,290
		Other Finance Expenses	
5370-03	x	Insurance (Board)	425
5111-03		Cost of Fundraising	300
5115-03		Cost of Member Dues	300
5325-03		Cost of Transaction (PayPal)	100
		Subtotal Finance Expenses	1,125
		Property Expenses	
5370-03		Insurance (Commercial Package)	2,225
5400-03		Property taxes	1,500
5410-03		Repair & Maintenance	10,000
5430-03		Enmax/Direct Energy	4,800
		Subtotal Property Expenses	18,525
		Total Expenses	27,540
		Income / (Loss)	59,587

Junior League of Calgary
2020/2021

As of:

Membership VP

COA #	Casino		2020/2021 Budget
		Revenue & Support	
		Receipted Donations	
4021-04		Member Dues	15,960
4050-04		Provisional Fees	900
		Subtotal Dues	16,860
		Events Revenue	
4016-04		Annual Celebration	3,950
			3,950
		Total Revenue	20,810
		Expenses	
5032-04	x	Speakers Donations (GM & Member Development)	1,200
		Subtotal - Speakers Donations	1,200
5050-04		AJLI Dues	6,480
5055-04		CFJL Dues	-
5058-04		Government Licence	60
		Subtotal - Dues	6,540
		Meetings & Functions Committee	
5070-04		Annual Celebration	3,950
5071-04		Member Recognition & Support	1,300
5072-04		Member Functions	750
5075-04	x	GM - Venue, Equipment & Other	3,500
		Subtotal - Meetings & Functions Expenses	9,500
		Provisional Development Committee	
5039-04		New Member Orientation Dinners (2/year)	550
		Subtotal - New Member Expenses	550
		Recruitment Committee	
5045-04		Recruitment Events	350
		Subtotal - Recruitment Expenses	350
		Nominating & Placement Committee	
		Subtotal - Nominating & Placment	-
		Member Development Committee	
5037-04		Leadership & Member Training	2,500
5038-04		CFJL Steering Committee Meeting (Toronto)	-
		Subtotal - Internal Training	2,500
		Leadership Conferences	
5040-04		AJLI Online Conferences	3,800
5041-04		AJLI Winter Leadership (PE and PEE)	3,500
5042-04		AJLI Ann.Conf. (PE and PEE)	3,000
5043-04		AJLI - ODI (2 members)	-
5044-04		NW Exchange (3 members)	3,800
5046-04		Great Canadian Women Summit	500
5047-04		Conferences in Canada	1,500
		Subtotal - Leadership Conferences	16,100
		Total Expenses	36,740
		Income / (Loss)	(15,930)

AGLC Category

Donations within Alberta of \$5,000 or less

Administrative Costs 10%

		Junior League of Calgary		
		2020/2021		
	As of:			
		President & Sustainer VP		
COA #	Casino		2020/2021	
			<u>Budget</u>	
		<u>Revenue & Support</u>		
		Events Revenue		
4014-05		Christmas Luncheon	2,750	
4015-05		Sustainers Event	-	
4070-05		Sustainers Fundraising Event Proceeds	1,150	
		Total Revenue	3,900	
		President		
5074-05		Past Presidents Lunch	400	
5071-05		President's Necklace	300	
5071-05		President's Portrait	200	
5040-05		Board Retreat	500	
5073-05		Board - Gifts	400	
5071-05		Gavel Engraving	50	
		Subtotal - President	1,850	
		Sustainers		
5032-05	x	Speakers Donations	500	
5076-05		Christmas Luncheon	2,750	
5095-05		Sustainers Building Community	500	
5095-05		Sustainers Event Expenses	-	
5060-05		Sustainers Fundraising Event Expenses	646	
		Subtotal Sustainers	4,396	
		Total Expenses	6,246	
		Income / (Loss)	(2,346)	

AGLC Category

Donations within Alberta of \$5,000 or less

Junior League of Calgary
2020/2021

As of:

Administration

COA #	Casino		2020/2021 Budget	
		Revenue	-	
		Expenses		
		Office Expenses:		
5120-06	x	Postage	500	
5380-06		Photocopier & Service Contract (TRS)	1,000	
5020-06	x	Office Supplies	1,350	
5412-06		Information Technology	2,000	
5415-06		Information Technology Subscription	4,400	
5420-06	x	Telecommunications	2,100	
5500-06		Furniture & Equipment	-	
		Subtotal Office Expenses	11,350	
		Expenses-Office Administrator:		
5340-06		Salaries/Wages-Admin. Asst.	18,770	
5350-06		CPP Expenses-Admin. Asst.	-	
5360-06		EI - Admin. Asst.	494	
5362-06		Payroll Administrative Expenses	530	
5363-06		Government Wage Subsidy		
5440-06		WCB Expense (0.86 per \$100)	250	
		Subtotal Admin. Asst. Expenses	20,044	
		Total Expenses	31,394	
		Income / (Loss)	(31,394)	

AGLC Category

Administrative Cost (max 10%)

Administrative Cost (max 10%)

Administrative Cost (max 10%)