

Junior League of Calgary			
2022/2023			
		2022/2023	
		<u>Budget</u>	
<u>Support & Revenue</u>			
President-Elect & Communications VP		-	
Community VP		-	
Finance VP		87,127	
Membership VP		20,210	
President & Sustainer VP		3,900	
Administration		-	
	Total Revenue	111,237	
<u>Expenses</u>			
President-Elect / Communications VP		2,300	
Community VP		22,500	
Finance VP		27,540	
Membership VP		37,040	
President & Sustainer VP		4,600	
Administration		33,456	
	Total Expenses	127,436	
	Income/ (Loss)	-16,199	

		Junior League of Calgary		
		2022/2023		
	As of:			
		President-Elect & Communications VP		
			2022/2023	
COA #	Casino		<u>Budget</u>	
		<u>Revenue</u>		
4018-01		Miscellaneous Revenue	-	
		Total Revenue	-	
		<u>Expenses</u>		
		Community Communications:		
5100-01		Marketing	200	
5105-01	x	Promotion	800	Promotional Activities
		Subtotal - Community Comm. Expenses	1,000	
		Membership Communications:		
5130-01		Directory Production	300	
5380-01	x	Website	1,000	Promotional Activities
		Subtotal - Membership Comm. Expenses	1,300	
		Total Expenses	2,300	
		Income / (Loss)	-2,300	

AGLC Category

		Junior League of Calgary		
		2022/2023		
	As of:			
		Community VP		
			2022/2023	
COA #	Casino		<u>Budget</u>	
		<u>Revenue</u>		
4070-02		Fundraising Event Proceeds	-	
		Total Revenue	-	
		<u>Expenses</u>		
		Community Action:		
5032-02	x	Community Support Donations	500	
		Subtotal - Comm. Action Expenses	500	
		Community Projects:		
5080-02		NOURISH at Highbanks Society	1,500	
5082-02	x	Teen Totes	10,000	
5084-02	x	Star Club with Stardale	1,000	
5086-02		NOURISH at Elizabeth House	1,000	
		Subtotal - Community Projects Expenses	13,500	
		Impact Events		
5025-02	x	General Impact Events	2,500	
5030-02	x	Gear Up	3,000	
5060-02		Fundraising Event Expenses	3,000	
		Sub-total - Impact Events	8,500	
		Total Expenses	22,500	
		Income / (Loss)	-22,500	

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		
		2022/2023		
	As of:			
		Finance VP		
			2022/2023	
COA #	Casino		Budget	
		Revenue & Support		
		Interest Revenue:		
4082-03		RBC DOM Investment Revenue (General Funds)	3,000	
4083-03	x	RBC DOM Investment Revenue (Casino Funds)	200	
4096-03		Government Rent Subsidy		
		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	
		Subtotal Property Revenue	36,144	
		Total Revenue	87,127	
		Expenses		
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	Bank Fees
		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	Accounting Fee/Gaming Financial Reports
		Subtotal - Professional Acct Expenses	7,290	
		Other Finance Expenses		
5370-03	x	Insurance (Board)	425	Administrative Costs (10%)
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	

AGLC Category

Bank Fees

Accounting Fee/Gaming Financial Reports

Administrative Costs (10%)

300		Junior League of Calgary		
		2022/2023		
	As of:			
		Membership VP		
			2022/2023	
COA #	Casino		<u>Budget</u>	
		<u>Revenue & Support</u>		
		Receipted Donations		
4021-04		Member Dues	15,960	
4050-04		Provisional Fees	300	
		Subtotal Dues	16,260	
		Events Revenue		
4016-04		Annual Celebration	3,950	
			3,950	
		Total Revenue	20,210	
		<u>Expenses</u>		
5032-04	x	Speakers Donations (GM & Member Development)	1,200	Donations within Alberta of \$5,000 or less
		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	4,000	Administrative Costs 10%
		Subtotal - Meetings & Functions Expenses	10,000	
		Provisional Development Committee		
5039-04		New Member Orientation Dinners (2/year)	300	
		Subtotal - New Member Expenses	300	
		Recruitment Committee		
5045-04		Recruitment Events	1,000	
		Subtotal - Recruitment Expenses	1,000	
		Nominating & Placement Committee		
		Subtotal - Nominating & Placment	-	
		Member Development Committee		
5037-04		Leadership & Member Training	12,500	
5038-04		CFJL Steering Committee Meeting (Toronto)	-	
		Subtotal - Internal Training	12,500	
		Leadership Conferences		
5040-04		AJLI Online Conferences	4,000	
5047-04		Conferences in Canada	1,500	
		Subtotal - Leadership Conferences	5,500	
		Total Expenses	37,040	
		Income / (Loss)	-16,830	

AGLC Category

Donations within Alberta of \$5,000 or less

Administrative Costs 10%

		Junior League of Calgary		
		2022/2023		
	As of:			
		President & Sustainer VP		
			2022/2023	
COA #	Casino		<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	50	
5071-05		President's Portrait	200	
5040-05		Board Retreat	500	
5073-05		Board - Gifts	400	
5071-05		Gavel Engraving	50	
		Subtotal - President	1,600	
		Sustainers		
5032-05	x	Speakers Donations		
5076-05		Christmas Luncheon	2,750	
5095-05		Sustainers Building Community	250	
5095-05		Sustainers Event Expenses	-	
5060-05		Sustainers Fundraising Event Expenses		
		Subtotal Sustainers	3,000	
		Total Expenses	4,600	
		Income / (Loss)	-700	

AGLC Category

Donations within Alberta of \$5,000 or less

		Junior League of Calgary		
		2022/2023		
	As of:			
		Administration		
			2022/2023	
COA #	Casino		<u>Budget</u>	
		Revenue	-	
		<u>Expenses</u>		
		Office Expenses:		
5120-06	x	Postage	500	Administrative Cost (max 10%)
5380-06		Photocopier & Service Contract (TRS)	1,000	
5020-06	x	Office Supplies	1,350	Administrative Cost (max 10%)
5412-06		Information Technology	2,000	
5415-06		Information Technology Subscription	4,400	
5420-06	x	Telecommunications	2,100	Administrative Cost (max 10%)
5500-06		Furniture & Equipment	-	
		Subtotal Office Expenses	11,350	
		Expenses-Office Administrator:		
5340-06		Salaries/Wages-Admin. Asst.	20,000	
5350-06		CPP Expenses-Admin. Asst.	-	
5360-06		EI - Admin. Asst.	526	
5362-06		Payroll Administrative Expenses	530	
5363-06		Government Wage Subsidy		
5440-06		WCB Expense (0.86 per \$100)	250	
5450-06		Appreciation Gift Card	800	
		Subtotal Admin. Asst. Expenses	22,106	
		Total Expenses	33,456	
		Income / (Loss)	-33,456	

AGLC Category