

		Junior League of Calgary	
		2014/2015	
	As of:		
			2014-2015
			Budget
		Revenue	
		Communications & Development VP	75
		Community VP	-
		Finance VP	95,050
		Membership VP	27,050
		President	-
		Administration	-
		Total Revenue	122,175
		Expenses	
		Communications & Development VP	27,600
		Community VP	31,810
		Finance VP	26,550
		Membership VP	19,737
		President	1,350
		Administration	28,670
		Total Expenses	135,717
		Income/ (Loss)	(13,542)

		Junior League of Calgary	
		2014/2015	
		As of:	
		Communications and Development VP	
COA #	Casino		2014-2015 Budget
		Revenue	
4040-01		Lasso Advertising	75
		Total Revenue	75
		Expenses	
		Internal Training:	
5032-01		Speakers - Donations	200
5040-01		Speakers - Expenses	2,000
5040-01	x	Leadership & Member Training	1,300
5040-01		CFJL Steering Committee Meeting (Toronto)	1,000
5040-01	x	Board Retreat/Training	250
		Subtotal - Internal Training	4,750
		Leadership Conferences:	
5040-01	x ⁽¹⁾	AJLI Fall Conference (P and/or PE)	3,500
5040-01	x ⁽¹⁾	AJLI Ann.Conf. (PE)	3,000
5040-01	x ⁽¹⁾	ODI/NW Exchange	11,000
5040-01	x ⁽¹⁾	Winter Leadership Conference (PE and PEE)	3,500
		Subtotal - Leadership Conferences	21,000
		Community Communications:	
5100-01	x ⁽²⁾	Promotions	-
5100-01		Marketing	500
		Subtotal - Community Comm. Expenses	500
		Membership Communications:	
5100-01	x ⁽²⁾	Lasso	-
5130-01		Directory Production	300
5380-01	x ⁽²⁾	Web Site	1,000
		Subtotal - Membership Comm. Expenses	1,300
		Other Expenses:	
5020-01		Committee Supplies	50
		Subtotal - Other Expenses	50
		Total Expenses	27,600
		Income / (Loss)	(27,525)

(1) with approval from AGLC

(2) Casino proceeds may be used for promotional activities designed to increase public awareness in charitable org; this includes web pages, pamphlets, letters, etc. Cannot be used for advertising designed to attract new members.

		Junior League of Calgary	
		2014/2015	
		As of:	
		Community VP	
COA #	Casino		2014-2015 Budget
		Expenses	
		Community Action:	
5030-02		Impact Events	2,500
5032-02	x ⁽¹⁾	Donations (\$5K or less within Alberta)	500
5035-02	x ⁽²⁾	Bursary Program	-
		Subtotal - Comm. Action Expenses	3,000
		Community Projects:	
5080-02	x ⁽³⁾	MUM at Highbanks Society	3,000
5083-02	x ⁽⁴⁾	AYM at The Alex	3,500
5085-02	x ⁽⁵⁾	Treasure Trunk at Brenda's House	3,500
5081-02	x ⁽⁶⁾	Kids in the Kitchen (excludes GIK)	5,000
5082-02	x ⁽⁷⁾	Teen Totes (excludes GIK)	10,000
5030-02		Program Development	2,500
		Subtotal - Community Projects Expenses	27,500
		Community Support:	
5020-02		Committee Supplies	50
5030-02		Community Events & Visits	400
5050-02	x ⁽⁸⁾	Community Memberships	200
5070-02		Annual Celebration (Community Partners & Special Guests)	660
		Subtotal - Comm. Support Expenses	1,310
		Total Expenses	31,810
		Income / (Loss)	(31,810)

(1) Donation less than \$5,000 to any eligible charity

(2) With AGLC approval

(3) Maximum casino spend on MUM: \$5000/year plus \$250/month for food

(4) Maximum casino spend on AYM: \$5000/year plus \$250/month for food supplies for workshops

(5) Maximum casino spend on Treasure Trunk: \$5000/year plus \$250/month for food supplies

(6) Maximum casino spend on KITK: \$500/year for food supplies, \$5000/year for additional supplies to support program outcomes

(7) Maximum casino spend on Teen Totes: \$15,000/event. Cannot include Gift Cards

(8) Casino proceeds may be used for registration/affiliation fees when related to the JLC's specific objective.

		Junior League of Calgary	
		2014/2015	
		As of:	
		Finance VP	
COA #	Casino		2014-2015 Budget
		Revenue	
		Investment Revenue:	
4082-03		Investment Revenue	13,500
		Subtotal - Investment Revenue	13,500
		Fund Development Revenue:	
3520-03		Other Income - Internally Restricted Funds	-
4010-03		Casino Proceeds	39,000
4020-03		Donations (Receipted)	13,000
4030-03		Donations (Non-Receipted)	2,250
4030-03		Grants	-
4030-03		Calgary Fndtn Endowment Proceeds	1,300
4075-03		United Way	-
		Subtotal - Fund Development Revenue	55,550
		Property Revenue	
4060-03		Tenant Rent base	26,000
4090-03		Board Room Rental/Other Income	-
		Subtotal Property Revenue	26,000
		Total Revenue	95,050
		Expenses	
		Bank Expenses:	
5320-03		Main Account Bank Charges	150
5320-03	x	Casino Account Bank Charges	50
		Subtotal - Bank Expenses	200
		Professional Acct Expenses:	
5390-03		Bookkeeper	2,500
5390-03		Simply Acct Update & Training	300
5390-03		Professional Fees (audit & charitable return)	5,000
5390-03	x	Professional Fees (casino audit/report)	500
5390-03		Other Professional Fees	300
		Subtotal - Professional Acct Expenses	8,600
		Other Finance Expenses	
5020-03		Committee Supplies	200
5370-03	x ⁽¹⁾	Board Insurance	300
5370-03	x ⁽²⁾	Licenses	100
5111-03		Cost of Fundraising	550
5115-03		Cost of Member Dues	
5325-03		Cost of Transaction	400
		Subtotal Finance Expenses	1,550
		Property Expenses	
5370-03	x ⁽³⁾	Insurance (Commercial Package)	2,000
5400-03	x ⁽³⁾	Property taxes	1,300
5410-03	x ⁽³⁾	Repair & Maintenance	6,000
5410-03	x ⁽³⁾	Landscape / Snow Removal	3,500
5430-03	x ⁽³⁾	Enmax/Direct Energy	3,400
		Subtotal Property Expenses	16,200
		Total Expenses	26,550
		Income / (Loss)	68,500

(1) Board insurance is considered an administrative cost; Administrative costs are limited to 10% of gaming proceeds

(2) Casino proceeds may be used for registration/affiliation fees when related to the JLC's specific objective.

(3) May use up to 50% of gaming proceeds for Facility expenses.

Junior League of Calgary			
2014/2015			
	As of:		
		Membership VP	
COA #	Casino		2014-2015 Budget
		Revenue	
4016-04		Annual Celebration	2,700
4016-04		Christmas Luncheon Tickets	1,550
4021-04		Member Dues (Receipted)	21,500
4050-04		Provisional Fees	1,300
		Total Revenue	27,050
		Expenses	
		Dues:	
5050-04	x ⁽¹⁾	AJLI Dues	7,837
5050-04	x ⁽¹⁾	CFJL Dues	950
		Subtotal - Dues	8,787
		Meetings & Functions:	
5032-04		GM - Speakers Donations	400
5070-04		GM - Venue & Equipment	2,000
5070-04		Annual Celebration Dinner	2,700
5070-04		Member Functions	1,000
5071-04		Member Recognition	1,300
		Subtotal - Meetings & Functions Expenses	7,400
		New Member Projects:	
5040-04		New Member Orientation (2/year)	1,000
		Subtotal - New Member Expenses	1,000
		Other Expenses:	
5020-04		Committee Supplies	500
		Subtotal - Other Expenses	500
		Recruitment Events:	
5045-04	x ⁽²⁾	Recruitment Events	500
		Subtotal - Recruitment Expenses	500
		Sustainer Expenses:	
5070-04		Christmas Luncheon	1,550
		Subtotal - Sustainer Expenses	1,550
		Total Expenses	19,737
		Income / (Loss)	7,313

(1) Casino proceeds may be used for registration/affiliation fees when related to the JLC's specific objective.

(2) one per year

		Junior League of Calgary	
		2014/2015	
	As of:		
		President	
COA #	Casino		2014-2015
			Budget
		Expenses	
5070-05		Past Presidents Lunch	400
5071-05		President's Necklace	300
5071-05		President's Portrait	200
5071-05		Annual Celebration	400
5071-05		Gavel Engraving	50
		Total Expenses	1,350
		Income / (Loss)	(1,350)

		Junior League of Calgary	
		2014/2015	
	As of:		
		Administration	
COA #	Casino		2014-2015 Budget
		Expenses	
		Executive Expenses:	
5020-06		Board Materials	200
5032-06		CAP - Donations	300
5070-06		CAP - Expenses	800
		Subtotal Executive Expenses	1,300
		Office Expenses:	
5120-06	x ⁽¹⁾	Postage	1,200
5380-06		Photocopier & Service Contract (TRS)	400
5380-06	x ⁽¹⁾	Office Supplies	2,000
5412-06		Information Technology	2,000
5412-06		Information Technology Training	500
5415-06		Information Technology Monthly Subscription	2,800
5420-06	x ⁽¹⁾	Telecommunications	1,660
5500-06		Furniture & Equipment	-
		Subtotal Office Expenses	10,560
		Expenses-Office Administrator:	
5040-06		Staff Training	-
5340-06		Salaries/Wages-Admin. Asst.	15,000
5350-06		CPP Expenses-Admin. Asst.	900
5360-06		EI - Admin. Asst.	360
5362-06		Pyaroll Administrative Expenses	400
5440-06		WCB Expense (0.86 per \$100)	150
		Subtotal Admin. Asst. Expenses	16,810
		Total Expenses	28,670
		Income / (Loss)	(28,670)

(1) Administrative costs are limited to 10% of gaming proceeds.