

Budget 2025 Draft For AGM V3

BUDGET SUMMARY				
CODE		YEAR END (Actuals) 2025	Budgeted 2025	Proposed Budget 2026
4000-4500	<u>REVENUE</u>			
4000-4260	NET RESOURCE DEV. (SCHED A)	81,853	71,944	67,147
4400-4500	OTHER REVENUE (SCHED A)	14,377	12,680	9,675
	TOTAL REVENUE	\$96,229	\$84,624	\$76,822
5000-5999	<u>EXPENSES</u>			
5042-5059	E & P AWARENESS (SCHED B)	61,216	52,038	51,548
5070-5095	CLIENT SERVICES (SCHED C)	9,656	10,395	11,212
5600-5690	ADMINISTRATION (SCHED D)	36,907	37,538	39,654
5008	HEMOPHILIA REASEARCH - MDC	1406	3,000	0
	TOTAL EXPENSES	\$109,185	\$102,971	\$102,415
	SURPLUS/ (DEFFICIT)	(\$12,956)	(\$18,347)	(\$25,593)

		SCHEDULE A		
			YEAR END	Proposed
			December-25	2025
				Proposed
				2026
	<u>RESOURCE DEVELOPMENT</u>			
CODE	REVENUE			
4103	CHS RENDEZ-VOUS 2026	2811.32	0	0
4104	DONATIONS - ANNUAL	1,670	1,500	1500
4105	GALA DINNER (Includes raffle)	0	0	0
4106	GOLF TOURNAMENT	26,629	25,000	37,195
4109	GRANTS **(Includes carry-over funding)	37,584	34,000	29,252
4110	DONATIONS - MEMORIALS	5,059	1,000	1000
4120	DONATIONS - GENERAL	8,504	8,000	8,000
4121	DONATIONS - MONTHLY	6,560	3,500	7500
4124	FUNDRAISIG EVENTS- OTHER	7,648	10,000	0
4126	GREY CUP RAFFLE	13,500	13,500	13,500
	TOTAL RESOURSE DEV. REV	\$109,966	\$96,500	\$97,947
	<i>Carry-over funding **</i>	1,252	16,421	1252
CODE	FUNDRAISING EXPENSES			
5120	GALA DINNER	25	0	0
5122	GREY CUP RAFFLE	6,396	8,000	8,000
5123	GOLF TOURNAMENT	13,744	10,000	16,289
5150	FUNDRAISING EVENTS - OTHER	1,801	300	0
5220	ADMIN CONTRA, (10%)	6,149	6,256	\$6,512
	TOTAL RESOURSE DEV. EXP.	\$28,114	\$24,556	\$30,800
	NET RESOURSE DEV. SUR/(DEF)	\$81,853	\$71,944	\$67,147
CODE	<u>OTHER REVENUE</u>			
4440	INTEREST - GENERAL	12,643	11,000	9,575
4441	INTEREST - LOTTERY	209	180	100
4443	CREDIT UNION EQ.DIV	0	0	0
4461	PROGRAM FEES - RESTRICTED	1,525	1,500	0
	TOTAL OTHER INCOME REV	\$14,377	\$12,680	\$9,675

SCHEDULE B		YEAR END	Proposed	Proposed
CODE		December-25	2025	2026
	<u>ED/PA PROGRAM EXPENSES</u>			
5043	SOCIAL ACTIVITIES	926.87	5,000	0
5044	MEMBER OUTREACH	0	0	29000
5045	HEMOPHILIA CAMP	15,824	16,000	0
5046	TWINNING - SERBIA	10,062	10,000	0
5048	AGM	0	200	700
5050	EDUCATION GENERAL	0	500	0
5051	SEMINARS/WORKSHOPS	13,364	5,000	5,000
5052	SCHOLARSHIP & BURSARY	65	0	0
5054	PEDATRIC CLINIC	283	325	325
5055	PUBLIC OUTREACH	5,302	1,000	1,000
5056	VOLUNTEER ACTIVITIES	0	500	500
5057	WEBSITE DEVELOPMENT	3,088	1,000	2,000
5058	ADMIN CONTRA, (20%)	12,301	12,513	13,023
	TOTAL ED/PA EXPENSES	\$61,216	\$52,038	\$51,548
SCHEDULE C				
CODE		YEAR END	Proposed	Proposed
		December-25	2025	2026
	<u>MEMBER SERVICES EXPENSES</u>			
5074	PARKING ASSISTANCE	233	350	250
5075	MEDICAL ASSISTANCE	1,710	2,000	2,000
5076	PRODUCT DELIVERY	164	100	150
5077	HOSPITAL TV	0	100	100
5082	TRANSPORTATION	1,058	300	1100
5083	ACCOMMODATION	150	700	500
5086	SPORTS BURSARIES	193	600	600
5094	ADMIN CONTRA, (10%)	6,149	6,245	6512
	TOTAL CLIENT SERVICES EXP	\$9,656	\$10,395	\$11,212

SCHEDULE D				
		YEAR END	Proposed	Proposed
		December-25	2025	2026
CODE	GENERAL & ADMIN EXPENSES			
5603	MOVING EXPENSES	0	0	300
5604	STORAGE LOCKER	1,143	1,250	1,250
5610	GST EXPENSES	1,340	1,500	1,500
5611	DIRECTORS LIABILITY INS.	2,696	2,520	2,700
5612	POSTAGE & COURIER	93	100	100
5613	SUBSCRIPTION & INTERNET	3,531	3,200	3,692
5614	OFFICE SUPPLIES	1,062	2,000	3,400
5617	UPS BOX CHAPTER ADDRESS	351	351	351
5618	TRAVEL & MANAGEMENT MTGS	277	500	500
5619	LEGAL & AUDIT	893	1,000	1,000
5621	BANK & PAYROLL CHARGES	1,642	1,600	1650
5622	SALARIES & BENEFITS	45,321	45,263	45,905
5623	BOARD MEETINGS	0	200	0
5624	CREDIT CARD USAGE CHARGES	983	500	1000
5625	OTHER MISC.	0	250	0
5626	TELEPHONE	1,125	1,300	1300
5685	INSURANCE - OFFICE CONTENTS	1,050	1,030	1053
	TOTAL ADMINISTRATION EXP	\$61,506	\$62,564	\$65,701
	LESS: CONTRA TO OTHER PROG	\$24,598.20	\$25,025.60	\$26,046.80
		\$36,907	\$37,538	\$39,654
