

Income and Expenses

Excluding Goods and Services

INCOME	January 1 - Sept 30				2015 Budget
	2014	2015	Notes	Difference	
Contributions	5,808.88	11,367.65	1	5,558.77	
Interest Income	84.19	112.03	4	27.84	
Other Income	40.00	60.00	6	20.00	
TOTAL CASH NON-ELECTION INCOME	5,933.07	11,539.68		5,606.61	
OPERATING EXPENSES			Notes		
Advertising	664.67	453.98	12	210.69	1,000
Audit	-	-		0.00	
Bank Charges	367.42	349.75	13	17.67	900
Brochures, Newsletter	533.93	186.46	14	347.47	600
Conv'ns, mtgs, attended	-	-		0.00	
Fund Raising Expenses	-	745.04	14	(745.04)	870
Furniture & Equipment	-	72.57	14	(72.57)	
Insurance & Utilities	810.00	851.04	17	(41.04)	850
Interest Paid	-	15.00	14	(15.00)	
Meetings Hosted	-	81.64	18	(81.64)	1,000
Office & Equipment Rental	263.87	362.91	19	(99.04)	400
Office Supplies	313.76	1,330.88	20	(1,017.12)	650
Postage & Courier	739.66	447.44	21	292.22	1,300
Professional Fees	100.00	300.00	22	(200.00)	4,400
Telephone	482.57	421.07	24	61.50	600
Travel Expenses	32.00	-	25	32.00	
Web and Internet	287.73	353.03	26	(65.30)	300
TOTAL CASH OPERATING EXPENSES	4,595.61	5,970.81		(1,375.20)	12,870
INCOME - OPERATING EXPENSES	1,337.46	5,568.87		4,231.41	
Election Income	13,537.50	-	1	-13,537.50	
Election Campaign Expenses	(15,579.52)	-	30	(15,579.52)	
Bank Balance January 1	13,431.45	18,680.00		5,248.55	
A/P January 1	(47.01)	(1,114.57)		1,067.56	
A/P Sept 30	4,924.35	0.00			
A/R January 1	1,354.62	784.87			
A/R Sept 30	0.00	0.00			
Bank Balance at Sept 30	18,958.85	23,919.17		4,960.32	

NOTES: Items not covered in this budget must be approved by the Executive.

\$7,400 Operating Budget approved at February 2, 2015 Executive meeting.

- 2 2015 includes \$4,811.65 from T Johnson, which should have been received in 2014. This accounts for most of the difference in Donations and Surplus.
- 6 Golf shirts, Out of province memberships.
- 12 2014 Expenses included Word on the Street (\$390), Facebook ads (\$217), and 20 copies of The Law (\$150). 2015 Budget includes \$250 for FB ads and \$150 for more copies of *The Law*. *Increased by \$600 June 1/15.*
- 13 2014 expenses included \$71 for Chequing Account (0.59% of \$11,991), \$245 for Credit Card Processing (13% of \$1,891), and \$463 for PayPal Fees (3.4% of \$13,645). 2015 Budget includes \$250 for Chequing account, \$330 for Credit Card Processing and \$320 for PayPal Fees.
- 14 2015 Budget allows for 600 Bulletins.
- 16 Postage Meter at \$20.28/mo from April 2014. 2015 Budget allows for a 3% increase. Estimate the Party saved about \$160 in postage. (Paid \$0.75/letter instead of \$0.85.)
- 18 2015 Budget includes \$500 each for Caucus and AGM
- 19 Office Rental covers the Mail Box at Rylander Blvd. (\$150) and postage meter (\$250 or \$20.28/mo.)
- 20 2015 Budget includes \$500 for ink and \$150 for envelopes.
- 21 2015 Budget includes \$100 for mailing Receipts, \$400 for Bulletin, \$600 for year-end fundraising letter, and \$200 for miscellaneous (bills, correspondence).
- 22 2015 Budget includes \$400 for folding and mailing Bulletin. *Increased by \$4,000 June 8/15 for web site.*
- 24 Cell phone expenses reduced from \$76 to \$36 per month on new plan
- 25 Most travel expenses are contributed services.
- 26 2015 budget includes \$135 for Web Site and \$165 for Meetup subscription
- 30 \$6,033 paid for lawn signs in January 2014.