

BBBS

Budget 2019

REVENUE

Fundraising		
Bowl for Kids' Sake		50,000.00
Golf Tournament		25,000.00
West Jet Tickets		
Total Fundraising		75,000.00
Sponsorship/Grants		
Foundations		7,500.00
Misc. Revenue		1,200.00
Province of New Brunswick Funding		24,000.00
United Way Core Funding		50,000.00
United Way - Donor Designation		1,600.00
United Way Moncton Inc. - Prog Fund		
Total Sponsorship/Grants		84,300.00
Donations		
Corporate Donations		20,000.00
Direct Mail Campaign		
Individual Donations		5,280.00
Program Donations		3,800.00
Total Donations		29,080.00
Other Fundraising		
Other Fundraising		
Sponsorships		
Total Other Fundraising		
TOTAL REVENUE		188,380.00
EXPENSE		
Fundraising Expenses		
Bowl for Kids' Sake		9,000.00
Golf Tournament		13,500.00
YWCA Fundraising Admin		
Misc. Fundraising Expenses		-
Total Fundraising Expenses		22,500.00
Program Expenses		
Activities		400.00
Board and Staff Training		2,000.00
Office Equipment Leases	1,300.00	
Office Supplies	1,300.00	
Printing	-	
Stamps	400.00	
Program Supplies	-	
Miscellaneous Expenses	200.00	
Total Office Supplies		3,200.00
Program Expenses		1,400.00
Promotional		3,000.00
Translation		300.00
Travel		500.00
Salaries & Wages	74,880.00	
CPP Expense	3,700.00	
El Expense	1,700.00	

Group Insurance	2,200.00	
Pension Employer		
YWCA Executive Leadership	37,500.00	
WHSCC	500.00	
Payroll Processing Fees	1,300.00	
Total Payroll Expenses		121,780.00
Total Program Expenses		132,580.00
Administrative Expenses		
Affiliation dues		2,500.00
Bank Charges		
Interest & Service Charges Expense	600.00	
Merchant Charges	800.00	
Total Bank, Visa & Interest Charges		1,400.00
Depreciation		
Insurance		7,000.00
Office Rent	17,400.00	
Cleaners	-	
Total Office Rent		17,400.00
Professional Fees		5,000.00
Repairs and Maintenance		
Telephone		-
Total Administrative Expenses		33,300.00
TOTAL EXPENSE		188,380.00
NET INCOME		-