

**BC CONFEDERATION OF
PARENT ADVISORY COUNCILS**

2006 PROPOSED OPERATING BUDGET

	(A)	(B)	(C)	(D)
	2004	2005	2005	2006
	ACTUAL	REVISED BUDGET	ACTUAL	PROPOSED BUDGET
REVENUE				
GRANTS, MINISTRY OF EDUCATION				
<i>Operating Funding</i>	\$ 268,000.00	\$ 318,000.00	\$ 305,500.00	\$ 318,000.00
<i>Advocacy Project</i>	126,000.00	150,000.00	126,445.00	211,055.00
<i>Leadership Development</i>	162,500.00	150,000.00	147,500.00	150,000.00
<i>Building Partnerships</i>	700.00	-	37,907.00	36,393.00
<i>Parent Web Site Development</i>	-	-	3,105.00	23,145.00
<i>Parent Leadership Academy</i>	-	-	-	100,000.00
GRANTS, OTHER SOURCES	-	-	-	-
MoE -Interactive Innovations Conference	-	-	-	36,000.00
MoE -Graduation Portfolios	-	-	-	55,000.00
CHSF -Health Canada Program	-	-	-	6,882.00
<i>Youth Gang Video Project</i>	-	-	11,526.00	3,474.00
ADMINISTRATION FEES	-	5,000.00	6,500.00	10,000.00
GAMING	50,000.00	50,000.00	50,000.00	50,000.00
CHARITABLE DONATIONS	506.00	1,400.00	2,032.00	605.00
CONFERENCE REGISTRATION FEES	74,975.00	85,800.00	91,513.00	93,025.00
EXHIBITOR FEES	20,600.00	18,700.00	23,438.00	23,500.00
GUEST PROGRAM	-	4,400.00	-	-
INTEREST INCOME	5,863.00	5,200.00	6,704.00	5,175.00
MAILOUT REIMBURSEMENTS	-	4,800.00	7,752.00	4,000.00
MEMBERSHIP FEES	69,435.00	68,250.00	55,700.00	70,500.00
MISC. INCOME	-	1,070.00	-	-
NEWSLETTER SUBSCRIPTS / ADS	7,342.00	7,500.00	9,475.00	6,000.00
RESOURCES	6,846.94	3,100.00	2,957.00	2,600.00
SPONSORSHIPS	21,754.00	32,700.00	26,500.00	24,500.00
SURPLUS, FORWARD	-	167,596.00	-	140,978.00
WORKSHOP REIMBURSEMENTS	8,839.59	11,800.00	5,645.00	8,400.00
	823,361.53	1,085,316.00	920,199.00	1,379,232.00
EXPENSES				
ACCOMMODATION	34,285.00	52,645.00	42,503.00	79,015.00
ACCOUNTING	37,148.00	37,000.00	33,220.00	11,778.00
ADVERTISING & PROMOTIONS	8,680.00	2,050.00	2,863.00	2,300.00
AMORTIZATION	9,805.00	8,900.00	11,793.00	9,000.00
AUDIO VISUAL RENTALS	3,875.00	4,750.00	4,167.00	16,600.00
AWARDS	356.00	1,420.00	-	1,250.00
BAD DEBTS	-	-	2,414.00	-
BANK & INTEREST CHARGES	2,478.00	2,400.00	7,040.00	5,000.00
BOARD & PRESIDENT'S ALLOWANCE	1,753.00	4,290.00	4,948.00	4,675.00
BOOKS / SUBSCRIPTIONS	852.00	1,000.00	632.00	1,830.00
CHILD CARE / GUEST PROGRAM	-	5,700.00	-	685.00
CONTRACTORS / SPEAKERS FEES	164,209.00	150,300.00	168,009.00	198,250.00
DONATIONS	-	-	350.00	-
DUES / MEMBERSHIPS	5,855.23	3,700.00	2,611.00	4,750.00
EQUIPMENT RENTAL	9,112.79	10,300.00	10,795.00	11,000.00
EMPLOYEE BENEFITS	18,577.81	25,564.00	29,457.00	29,200.00
FREIGHT	1,673.00	1,875.00	1,505.00	2,348.00
INSURANCE	3,008.61	3,625.00	2,967.00	4,925.00
LEGAL	3,277.44	1,500.00	6,855.00	2,000.00
MEALS	97,354.00	84,695.00	98,377.00	104,827.00
OFFICE SUPPLIES	30,025.00	23,875.00	24,814.00	23,815.00
PHOTOCOPYING	4,311.66	6,470.00	4,357.00	7,725.00
POSTAGE	28,097.27	27,515.00	21,567.00	39,369.00
PRINTING	32,027.10	34,750.00	48,870.00	94,245.00
PROFESSIONAL DEVELOPMENT	2,398.00	5,600.00	3,530.00	23,150.00
PROMOTIONAL ITEMS	-	3,950.00	3,258.00	4,550.00
RENT EXPENSE	31,574.94	35,000.00	33,826.00	41,100.00
REPAIRS & MAINTENANCE	2,608.00	2,600.00	2,628.00	2,600.00
SALARIES EXPENSE	171,766.00	246,800.00	253,945.00	253,750.00
SOFTWARE EXPENSE	2,337.81	4,150.00	1,402.00	4,550.00
TELEPHONE/FAX/INTERNET	33,952.00	41,750.00	36,193.00	39,306.00
TRAINING	-	4,000.00	817.00	17,000.00
TRAVEL EXPENSE	74,285.00	87,440.00	65,217.00	52,750.00
TRAVEL SUBSIDIES	-	37,200.00	32,317.00	112,789.00
VENUE RENTALS	2,722.34	2,250.00	1,325.00	200.00
WEBPAGE DEVELOPMENT	-	10,000.00	3,105.00	25,000.00
COMMUNICATIONS PLAN	-	16,000.00	12,690.00	17,000.00
MISCELLANEOUS	-	15,400.00	-	3,000.00
UNALLOCATED ADVOCACY EXPENSE	-	7,000.00	-	21,900.00
LEGAL CONTINGENCY FUND	-	-	-	7,000.00
CAPITAL ASSETS	-	-	-	9,000.00
TRANSFER TO UNRESTRICTED SURPLUS	-	71,852.00	-	90,000.00
	818,405.00	\$ 1,085,316.00	980,367.00	\$ 1,379,232.00
SURPLUS (DEFICIT)	\$ 34,956.00		\$ (60,168.00)	
UNRESTRICTED SURPLUS, BEGINNING OF PERIOD	167,596.00		207,951.00	
TRANSFER TO RESTRICTED SURPLUS	5,399.00		(6,805.00)	
UNRESTRICTED SURPLUS, SURPLUS, END OF PERIOD	\$ 207,951.00		\$ 140,978.00	

