

Nature Nanaimo					
Proposed 2019-20 Operating Budget					
September 1st, 2019 - August 31st, 2020					
			2020 Budget	2019 Budget	2019 Actual
<b>REVENUE</b>					
<b>Fundraising</b>					
	Fundraising, raffles		\$1,000.00	\$450.00	\$1,173.24
	Individ. / Corp. Donations		\$250.00	\$250.00	\$195.09
	Sponsorships		\$0.00		
	<b>Sub Total</b>		<b>\$1,250.00</b>	<b>\$700.00</b>	<b>\$1,368.33</b>
<b>Grants</b>					
	Provincial / Municipal		\$0.00		
	Foundations, BCNature etc.		\$500.00	\$500.00	\$1,177.00
	<b>Sub Total</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,177.00</b>
<b>Memberships</b>					
	Memberships	family	\$1,575.00	\$1,225.00	
		single	\$1,350.00	\$1,050.00	\$2,966.00
		less early bird discount	(\$427.50)		
	<b>Sub Total</b>		<b>\$2,497.50</b>	<b>\$2,275.00</b>	<b>\$2,966.00</b>
<b>Registrations</b>					
	Event registrations				
	Field Outings Registrations				\$2,145.00
	<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,145.00</b>
<b>TOTAL REVENUE</b>			<b>4,247.50</b>	<b>3,475.00</b>	<b>7,656.33</b>
<b>EXPENDITURES</b>					
<b>Meetings</b> (8 mtgs + AGM + 2 social events)					
	Marketing, brochure		\$200.00	\$100.00	
	Speakers		\$400.00	\$300.00	\$76.79
	Venue, 8 meetings		\$544.00	\$783.00	\$541.34
	Tea/coffee supplies		\$48.00	\$180.00	
	<b>Sub Total</b>		<b>\$1,192.00</b>	<b>\$1,363.00</b>	<b>\$618.13</b>
			\$130.00 / per mtg	\$150.00 / per mtg	
<b>Outings</b> (1 per mo. X 9 months)					
	Marketing		\$100.00	\$100.00	
	Costs -				\$1,350.00
	<i>covered by participant fees</i>				
	<b>Sub Total</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,350.00</b>
<b>Projects</b> (t.b.a.)					
	Marketing		\$200.00	\$200.00	
	Costs -				\$2,141.83
	<i>covered by sp. fundraising</i>				
	<b>Sub Total</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$2,141.83</b>
<b>BC Nature / VI Reg.</b>					
	BCN Dues, est.		\$1,629.00	\$1,267.00	\$1,470.15
	<b>Sub Total</b>		<b>\$1,629.00</b>	<b>\$1,267.00</b>	<b>\$1,470.15</b>
<b>Administration</b>					
	Accounting and legal		\$200.00	\$0.00	\$0.00
	Advertising / brochure		\$150.00	\$200.00	\$65.00
	Education/ training		\$0.00		
	Equipment		\$100.00		\$699.71
	Insurance, incl. in BCN Fees				
	Licences / permits		\$0.00	\$0.00	
	Newsletter (covered by ads)		\$0.00	\$0.00	
	Office supplies exp.		\$90.00	\$100.00	\$82.08
	Online services / website / internet		\$180.00	\$80.00	\$0.00
	Printing & reproduction		\$50.00	\$0.00	\$0.00
	Shipping / postage		\$30.00	\$0.00	
	Contingency reserve (8%)		\$313.68	\$120.00	\$0.00
	<b>Sub Total</b>		<b>\$1,113.68</b>	<b>\$500.00</b>	<b>\$846.79</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 4,234.68</b>	<b>\$ 3,430.00</b>	<b>\$ 6,426.90</b>
<b>SURPLUS/DEFICIT</b>			<b>\$12.82</b>	<b>\$45.00</b>	<b>\$1,229.43</b>

<b>Nature Nanaimo</b>					
<b>Income Statement</b>					
<b>Accrual Basis 01 September 2018 - 31 August 2019</b>					
<b>REVENUE</b>		Total YTD	Budget	Over/under budget	
<b>income</b>					
	Donations	\$195.09	\$250.00	\$54.91	
	Fundraising	\$1,173.24	\$450.00	(\$723.24)	1
	Grants	\$1,177.00	\$500.00	(\$677.00)	2
	Memberships	\$2,966.00	\$2,275.00	(\$691.00)	3
	Events/Prog.registrations	\$2,145.00	\$0.00	(\$2,145.00)	4
<b>TOTAL REVENUE</b>		<b>\$7,656.33</b>	<b>\$3,475.00</b>	<b>(\$4,181.33)</b>	
<b>EXPENDITURES</b>					
<b>expense</b>					
	Accounting / bank & legal	\$0.00	\$0.00	\$0.00	
	Advertising & promotion	\$65.00	\$200.00	\$135.00	
	BCN Dues, fees & subs	\$1,470.15	\$1,267.00	(\$203.15)	5
	Equipment	\$699.71	\$0.00	(\$699.71)	6
	Events / Projects Exp.	\$2,141.83	\$200.00	(\$1,941.83)	7
	Field Outings	\$1,350.00	\$100.00	(\$1,250.00)	8
	Office Supplies Exp.	\$82.08	\$100.00	\$17.92	
	Printing & reproduction / shipping	\$0.00	\$0.00	\$0.00	
	Program expenses	\$76.79	\$580.00	\$503.21	
	Venue Rental	\$541.34	\$783.00	\$241.66	
	Contingency	\$0.00	\$120.00	\$120.00	
<b>TOTAL EXPENDITURES</b>		<b>\$6,426.90</b>	<b>\$3,350.00</b>	<b>(\$3,076.90)</b>	
<b>SURPLUS/DEFICIT</b>		<b>\$1,229.43</b>	<b>\$125.00</b>	<b>(\$1,104.43)</b>	
<b>Nature Nanaimo</b>					
<b>Balance Sheet</b>					
<b>01 February 1900</b>					
<b>ASSETS</b>					
<b>Chequing/Savings</b>					
	Cash		\$0.00		
	CCCU Account		\$1,928.71		
	High-Interest Savings		\$0.00		
		<b>Total Chequing/Savings</b>		<b>\$1,928.71</b>	
<b>General Assets</b>					
	Accounts Receivable				
	Pre-paid expenses		\$176.87		
		<b>Total General Assets</b>		<b>\$176.87</b>	
<b>Fixed Assets</b>					
		<b>Total Fixed Assets</b>		<b>\$0.00</b>	
<b>TOTAL ASSETS</b>				<b>\$2,105.58</b>	
<b>LIABILITIES &amp; EQUITY</b>					
<b>Accounts Payable</b>					
	Chqs Payable				
	Chqs Payable				
		<b>Total Accounts Payable</b>		<b>\$0.00</b>	
<b>Other Current Liabilities</b>					
	Pre-paid memberships		\$200.00		
		<b>Total Other Current Liabilities</b>		<b>\$200.00</b>	
<b>TOTAL LIABILITIES</b>				<b>\$200.00</b>	
<b>EQUITY</b>					
	Retained Earnings (prev.yr.)		\$ 676.15		
	Net Income 2018-19		\$1,229.43		9
<b>TOTAL EQUITY</b>				<b>\$1,905.58</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>\$2,105.58</b>	

**Notes to financial statements:-**

- 1 Includes special fundraising for new projector
- 2 Project grant for Purple Martin Boxes
- 3 Slightly over estimate
- 4 Charges for Bus trips, party & BBQ
- 5 Increased dues resulting from Note 3
- 6 New projector cost
- 7 Lumber & materials for Martin boxes
- 8 Bus costs for Botanical Beach outings
- 9 Retained earnings for new year = \$ 1,905.58