

GREATER VANCOUVER INTERGROUP
2020 PROPOSED BUDGET WORKSHEET

Item Description	2017		2018		2019		2020(P)	20 VS 19	NOT	Variations to Proposed 2020 Budget
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	BUDGET	BUDGET		
OPERATING REVENUE										
Contributions	\$182,000	\$174,979	\$178,000	\$173,520	\$180,000	\$133,424	\$151,000	(\$29,000)	1	CONTRIBUTIONS:
Rent	\$15,500	\$15,469	\$16,000	\$15,546	\$14,000	\$13,833	\$15,000	\$1,000		The amount forreasted is based off the previous 5 years of data and indicateds a
GIC Interest	\$2,500	\$2,998	\$3,150	\$1,623	\$2,000	\$2,548	\$3,500	\$1,500		continued decrease to contributions.
Intergroup Events / Meetings	\$6,000	\$5,632	\$400	\$5,911	\$5,000	\$4,670	\$7,000	\$2,000		
Literature Sales	\$126,000	\$138,521	\$132,000	\$150,938	\$158,000	\$119,449	\$145,000	(\$13,000)	2	LITERATURE SALES:
Transfer from Reserve	\$500		\$1,000					\$0		The reduction to literature sales is based off the previous 7 years of sales and
REVENUE (Estimated)	\$332,500	\$337,599	\$330,550	\$347,537	\$359,000	\$273,924	\$321,500	(\$37,500)		indicated a general downward trend.
october										
OPERATING EXPENSES										
Accounting	\$2,000	\$1,880	\$2,150	\$2,740	\$2,000	\$2,800	\$2,500	\$500	3	FINANCIAL REVIEW:
Accounting - Financial Review	\$2,000		\$0		\$2,000		\$0	(\$2,000)		A financial review will be conducted in 2020 but paid for in 2021.
Bank Charges	\$1,200	\$1,616	\$1,700	\$1,860	\$1,500	\$1,770	\$1,800	\$300		
Computer Expenses / Software	\$1,000	\$365	\$1,000	\$373	\$2,600	\$1,439	\$2,600	\$0		
Cost of Literature Sold	\$86,000	\$88,210	\$85,000	\$97,439	\$102,000	\$78,975	\$95,200	(\$6,800)	4	COST OF LITERATURE SOLD
Equipment Rental	\$7,500	\$9,295	\$7,100	\$7,759	\$10,000	\$11,459	\$12,000	\$2,000		Directly related to the forecasted decrease in literature sales (#2)
Insurance	\$4,000	\$4,706	\$4,800	\$4,616	\$4,800	\$4,718	\$5,000	\$200		
Intergroup Events / Meetings	\$4,000	\$3,643	\$750	\$3,878	\$4,000	\$1,676	\$3,000	(\$1,000)		
Intergroup Website Exp	\$500	\$463	\$1,000	\$690	\$500	\$240	\$500	\$0		
Legal Fees	\$500	\$1,655	\$500	\$0	\$500	\$0	\$500	\$0		
Maintenance & Repairs	\$1,000	\$841	\$1,200	\$474	\$1,200	\$137	\$500	(\$700)		
Miscellaneous	\$300	\$97	\$300	\$228	\$300	\$42	\$300	\$0		
Newsletters	\$2,500	\$934	\$2,000	\$832	\$1,300	\$1,065	\$1,500	\$200		
Office Supplies	\$3,500	\$3,291	\$2,200	\$3,920	\$1,700	\$1,279	\$1,400	(\$300)		
Operating Licenses	\$200	\$86	\$150	\$91	\$300	\$69	\$200	(\$100)		
Outreach Subcommittee Expenses / Area Eve	\$11,000	\$6,317	\$9,100	\$5,713	\$9,100	\$5,635	\$9,100	\$0		
Postage	\$3,500	\$3,070	\$3,100	\$1,256	\$1,200	\$868	\$600	(\$600)		
Rent	\$71,000	\$65,354	\$72,000	\$70,605	\$73,000	\$63,144	\$70,300	(\$2,700)		
Staff Training, Intergroup Seminar	\$2,000	\$0	\$2,000	\$1,332	\$2,000	\$1,600	\$2,000	\$0		
Telephone	\$9,000	\$9,171	\$9,000	\$9,701	\$10,000	\$10,729	\$8,000	(\$2,000)		
Utilities	\$7,000	\$9,279	\$9,100	\$7,852	\$8,500	\$6,901	\$8,000	(\$500)		
Wages	\$101,000	\$104,627	\$106,200	\$108,846	\$112,000	\$93,245	\$94,700	(\$17,300)	5	WAGES:
CPP Expense	\$2,600	\$2,530	\$2,700	\$4,074	\$4,000	\$3,737	\$4,500	\$500		The decreased wages are a result of Central Office having one full-time staff member
EI Expense	\$3,000	\$2,381	\$2,500	\$2,474	\$2,500	\$2,210	\$2,600	\$100		and 3 part-time / casual staff. Previously, Central Office employed 2 full-time and 2
Health Benefits	\$5,000	\$2,984	\$3,000	\$2,951	\$3,000	\$2,245	\$2,700	(\$300)		
WCB Expense	\$700	\$702	\$750	\$712	\$800	\$583	\$700	(\$100)		
Transfer to Reserve	\$500		\$2,251		\$0		\$0	\$0		
ERATING EXPENSES - Estimated	\$332,500	\$323,496	\$331,551	\$340,418	\$360,800	\$296,564	\$330,200	(\$30,600)		
NET GAIN (LOSS) - Estimated	\$0	\$0	(\$1,001)	\$7,119	(\$1,800)	(\$22,640)	(\$8,700)			