

GV Intergroup FINANCIAL MODEL			GREATER VANCOUVER INTERGROUP BUDGET NOTES (From Finance Committee)
PROPOSED BUDGET FOR 2021			
FOR THE YEAR ENDING		2021	
Item Description	Proposed Budget	NOTE#	
OPERATING REVENUE			
Contributions	\$180,000	1	1) This is higher than last year due to the Website donation page.
Rent	\$15,000		
GIC Interest	\$3,000		2) Did not include any Intergroup events. If there are any events, they usually generate a little net income.
Intergroup Events / Meetings		2	
Literature Sales	\$60,000	3	
Transfer from Reserve			
REVENUE (Estimated)	\$258,000		3) This has been projected for the period April to June 2020. (After the shut-down.)
OPERATING EXPENSES			
Accounting	\$1,000		
Accounting - Financial Review	\$2,500	4	4) The "Financial Review" is only done every 2 years and paid for the following year.
Bank Charges	\$2,500		
Computer Expenses / Software	\$3,500		
Cost of Literature Sold	\$37,600	5	5) See Note #3 above.
Equipment Rental	\$3,000		
Insurance	\$5,000		
Intergroup Events / Meetings		6	6) See Note #2 above.
Intergroup Website Exp	\$1,000		
Legal Fees	\$500		
Maintenance & Repairs	\$1,000		
Miscellaneous	\$200		
Newsletters	\$500		
Office Supplies	\$1,000		
Operating Licenses	\$200		
Outreach Subcommittee Expenses / Area Events	\$9,100	7	7) \$2,400 may be used for Public Service Announcement. The budget for 2022 should be increased to \$11,500 if this becomes permanent.
Postage	\$300		
Rent	\$70,000		
Staff Training, Intergroup Seminar	\$1,500		
Telephone	\$5,000		
Utilities	\$8,000		
Wages	\$95,500	8	8) This is sufficient for 1 Manager and 2 part time workers with wage increases.
CPP Expense	\$4,000		
EI Expense	\$2,500		
Health Benefits	\$2,000		
WCB Expense	\$600		
Transfer to Reserve			
OPERATING EXPENSES - Estimated	\$258,000	9	
NET GAIN (LOSS) - Estimated	\$0		