



ACER-CART Budget 2022-23

		Budget 2021-22	Budget 2022-23	Comments
REVENUES				
100	Fees/Frais d'adhésion	48 000,00 \$	48 000,00 \$	The membership will either remain the same or decrease.
200	Grants/Subventions	0,00 \$	0,00 \$	
300	Interest/Intérêts	0,00 \$	0,00 \$	
400	Johnson Inc.	7 500,00 \$	0,00 \$	No indication whether we will continue to receive this grant.
500	Transferred from unallocated surplus	14 300,00 \$	20 500,00 \$	Un-allocated surplus to balance the budget.
600	Other income/Autres revenus	0,00 \$	0,00 \$	
TOTAL-REVENUE		69 800,00 \$	68 500,00 \$	Total income budgeted
EXPENDITURES/DÉPENSES				
100	Political Governance			
101	AGM/AGA	20 000,00 \$	24 000,00 \$	Room travelling costs have gone up.
102	Executive Committee/Comité exécutif	8 000,00 \$	8 000,00 \$	Expenses occurred by the executive.
103	Regional Liaison/Liaison régionale	2 500,00 \$	2 500,00 \$	To facilitate travelling of R. Reps to visit Members.
104	National Repres./Représ. national	4 000,00 \$	4 000,00 \$	Costs occurring for national representations.
200	Administrative Governance			
201	Exec. Director/Directeur général. (Honorarium)	15 500,00 \$	15 500,00 \$	Honorarium
202	Operating expenses/Charges d'exploitation	2 000,00 \$	2 000,00 \$	Cost for sundries and mailings
203	Subscriptions/souscriptions	0,00 \$	2 000,00 \$	Subscriptions to Zoom, Adobe, Translate,
204	Web	2 500,00 \$	500,00 \$	Cost for upkeep of website
205	Webinars/webinaires	0,00 \$	1 000,00 \$	New initiative to hold Zoom webinars.
206	Translation/Traduction	2 500,00 \$	500,00 \$	
207	Thornton & Jennet (Insurance)	800,00 \$	700,00 \$	Liability Insurance for Executive and Directors
300	Committees			
301	Communications	500,00 \$	200,00 \$	Seed money for their work
302	Health/santé	500,00 \$	200,00 \$	Seed money for their work
303	Pension, Retir/pension, retraite	500,00 \$	200,00 \$	Seed money for their work
304	Political Advocacy/Mobilisation politique	500,00 \$	200,00 \$	Seed money for their work
400	Other expenses/Dépenses diverses			
401	Contingency/Caisse de prévoyance	5 000,00 \$	4 000,00 \$	Amount for unforeseen expenses
402	Yearly Priorities	5 000,00 \$	3 000,00 \$	New projects in-links with annual priorities.
403	Operat. F. accrual/F d'opér. Ch @ payer	0,00 \$	0,00 \$	
404	Reserve Fund Transfer/Transert fond rés.	0,00 \$	0,00 \$	
TOTAL : EXPENSES/DÉPENSES		69 800,00 \$	68 500,00 \$	
SURPLUS (DÉFICIT)		0,00 \$	0,00 \$	