

**NAVY LEAGUE OF CANADA-OTTAWA BRANCH**

ITEM		2019 BUDGET		
INCOME		Mod 1		COMMENT
Membership Dues		\$250		
Tag Day 1 - 14 April		\$10,000		
Tag Day 2 - 12 May (subj to BoD approval)		\$10,000	39%	
Tag Day 3 - 29 Sept		\$10,000		
Other Fundraising				
Donations - Individual		\$2,500	3%	
Donations - Legions/Business		\$10,000	13%	
Donations - Directed (Branch Level)		\$0	0%	Not normally planned for in budget
Donation - NAC Endowmwnt			0%	
Grant - Trillium				
Branch Accounts Revenue		\$35		
Investment interest Income - NLOB GICs/TDs		\$1,313	4%	To scholarships
Investment Interest Income - Hal Gillis GICs		\$2,116		To Summer Program
FALKLAND Revenues		\$16,900		
FALKLAND Reimbursements from DND - LSA		\$6,135		
FALKLAND Reimbursements from DND - GAC		\$2,150		
KINGSMILL Revenues		\$5,800	8%	
<b>TOTAL INCOME:</b>		<b>\$77,199</b>	<b>100%</b>	
<b>EXPENSES</b>				
Directed Spending/Investments		\$0		
Fundraising Expenses		\$3,700	4%	
<b>ADMINISTRATION</b>				
Administrative (Div & Natl)	\$6,860		7%	
Administrative (Branch)	\$1,700		2%	
Corps Related	\$1,950		2%	
TOTAL Administration		\$10,510		
<b>FALKLAND</b>				
Admin	\$600.00		1%	
Band (equip & Tpt)	\$1,800.00		3%	
Esprit de Corps	\$900.00			
Branch Funded activities (ACRa, XMAS, etc)	\$31,700.00		32%	incl XMAS dinner & ACR & all of SC major trip
Mandatory Trg (DND Funded)	\$2,150.00			
Optional Trg (Branch funded)	\$7,250.00			will use up some of Nickle Family Donation
Supply	\$6,046.00			
Other				
TOTAL		\$50,446		
<b>KINGSMILL</b>				
Admin	\$400.00		0%	
Cadet Expenses	\$7,000.00			Incl Parkas order (\$5730)
Cadet Training	\$3,000.00			Incl Sqn Camp fees paid
Competitions	\$2,250.00			
Community & Local Activities	\$7,900.00			may also use Cadet funds
NLO Uniforms & Trg	\$800.00			
Sqn/Div Costs	\$500.00			
TOTAL		\$21,850	0%	

SUMMER PROGRAM				
	Yard Work	\$6,300.00		6%
	Transport/Winterization	\$2,700.00		
	Summer O&M	\$600.00		
	Canoes & Other Summer Proram Activity	\$500.00		
	<b>TOTAL</b>		\$10,100	
SCHOLARSHIPS				
	2017 Dawson/NLOB	\$1,000.00		1%
	2018 Dawson/Wilson	\$1,000.00		
	2019 NLOB/Dawson/Wilson	\$2,000.00		
	Other	\$0.00		
	<b>TOTAL</b>		\$4,000	
<b>TOTAL BRANCH EXPENSES</b>			<b>\$100,606</b>	<b>100%</b>
<b>Branch Surplus/(Deficit)</b>			<b>(\$23,407)</b>	
2018 AP Amounts already in CASH Account			\$7,730	
2018 DD Amounts already in CASH Account			\$8,429	
2019 from FUNDS held in cash				
<b>GAIN/(LOSS) in 2019 Cash Flow</b>			<b>(\$7,248)</b>	

Includes Payables from 2017/18

Incr to deficit in original - will use up remaining cash surplus from 2018