

| 3000 - FALKLAND 2019 BUDGET |  |                         |  |
|-----------------------------|--|-------------------------|--|
| Line #                      | Income                                       | BUDGET<br>2019<br>Mod 1 | Comments                               |
|                             | <b>From DND (DND follows a different FY)</b> |                         |  |
|                             | Local Support Allocation FY18/19             | \$6,135                 |  |
|                             | Local Support Allocation FY19/20             |                         |  |
|                             | GSA for DND training/Support                 | \$2,150                 |  |
|                             |  | <b>\$8,285</b>          |  |
|                             | <b>From Cadet Funds</b>                      |                         |  |
|                             | Transfer from Canteen Profits                | \$1,200                 |  |
|                             | Collections/Fees/etc                         | \$0                     |  |
|                             | Major Trip Contributions                     | \$15,200                | Cadet Account - 52 cadets @ \$400 ea   |
|                             |  | <b>\$16,400</b>         |  |
|                             | <b>From Other Donations</b>                  |                         |  |
|                             | Legion donations                             | \$500                   | Covers Band Tpt to site                |
|                             | Directed Donations                           |                         |  |
|                             | Miscellaneous                                |                         |  |
|                             |  | <b>\$500</b>            |  |
|                             | <b>TOTAL INCOME</b>                          | <b>\$25,185</b>         |  |
|                             | <b>Expenses</b>                              |                         |  |
| <b>3100</b>                 | <b>Administration Costs</b>                  |                         |  |
| 3110                        | Office Supplies & Utilities                  | \$600                   |  |
| 3120                        | Utilities/Services                           | \$0                     |  |
|                             |  | <b>\$600</b>            |  |
| <b>3200</b>                 | <b>Band</b>                                  |                         |  |
| 3210                        | Band Sheet Music                             | \$0                     |  |
| 3220                        | Instrument Maintenance & Repairs             | \$600                   | DD - use rest (\$633) of Band donation |
| 3230                        | Band Transport                               | \$1,200                 |  |
|                             |  | <b>\$1,800</b>          |  |
| <b>3300</b>                 | <b>Esprit de Corps</b>                       |                         |  |
| 3310                        | Plaques, Gifts & Mugs                        | \$600                   |  |
| 3320                        | Seamanship Weekend Awards                    | \$100                   |  |
| 3330                        | Miscellaneous Cadet Expenses                 | \$200                   |  |
|                             |  | <b>\$900</b>            |  |

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|--|-------------------|-------------------------------------|
|  | BUDGET<br>2019    | Comments                            |
| <b>3400 Corps Activities (Branch Funded)</b>   |                   |                                     |
| 3410 Corps Major Trip (Branch comittment)      | \$10,500          | Extent of Branch Commitment to RCSU |
| 3411 Corps Major Trip (Cadet comittment)       | \$15,200          | From Cadet deposits to trip costs   |
| 3412 Major Trip Contingency                    | \$2,500           | RCSU contingency requirement        |
| 3420 ACR (parade, awards, meals)               | \$1,500           |                                     |
| 3430 Year End BBQ                              | \$200             |                                     |
| 3440 Mess Dinner                               | \$1,800           |                                     |
|  | <b>\$31,700</b>   |                                     |
| <b>3500 Mandatory Training</b>                 |                   |                                     |
| 3510 Seamanship Weekend                        | \$0               |                                     |
| 3520 Sail Weekends                             | \$500             |                                     |
| 3530 Second On-The-Water Weekend (vs "Whaler") | \$300             |                                     |
| 3540 Mandatory Training Days                   | \$0               |                                     |
| 3550 Complimentary Training Days               | \$0               |                                     |
| 3560 Marksmanship                              | \$750             |                                     |
| 3570 Training Equipment                        | \$600             |                                     |
|  | <b>\$2,150</b>    |                                     |
| <b>3600 Optional Training</b>                  |                   |                                     |
| 3610 Biathlon                                  | \$250             |                                     |
| 3620 SCUBA                                     | \$1,500           |                                     |
| 3630 Marksmanship (additional)                 | \$0               |                                     |
| 3640 Chiefs & POs Training Weekend             | \$500             |                                     |
| 3650 Citizenship Trip                          | \$200             |                                     |
| 3660 Winter Ski event                          | \$4,750           | DD - use up Nickle Family Donation  |
| 3670 Miscellaneous Training (eg HOWARD)        | \$50              |                                     |
|  | <b>\$7,250</b>    |                                     |
| <b>3700 Supply</b>                             |                   |                                     |
| 3710 Cap Tallies/Corps Crests                  | \$250             |                                     |
| 3720 Name Tags                                 | \$150             |                                     |
| 3730 Ball Cap Embroidery                       | \$250             |                                     |
| 3740 NL Medals                                 | \$100             |                                     |
| 3750 Equipment                                 | \$5,296           | DD - W. Cuddie Directed Donation    |
|  | <b>\$6,046</b>    |                                     |
|  |                   |                                     |
| <b>Total Expenses</b>                          | <b>\$50,446</b>   |                                     |
|  |                   |                                     |
| <b>NET Branch Surplus/(Deficit)</b>            | <b>(\$25,261)</b> |                                     |
|  |                   |                                     |
| Already in Cash Account (DD)                   | \$8,429           |                                     |
| <b>GAIN/(LOSS) to 2019 Cash Flow</b>           | <b>(\$16,832)</b> |                                     |
|  |                   |                                     |