

## 287 Beaumont RCACS - Budget 2020-21 (as approved by the SSC)

	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget
<b>REVENUE</b>					
DND LSA	\$3,030.00	\$3,838.13	\$3,900.00	\$3,520.60	\$3,900.00
Calendars		\$5,651.60	\$1,500.00	\$5,742.82	\$1,500.00
Canteen	\$1,500.00	\$1,439.05	\$1,500.00	\$805.10	\$2,000.00
Carry Forward			\$2,000.00	\$0.00	\$2,000.00
Fundraising - Current Year	\$35,930.00	\$22,897.27	\$42,200.00	\$14,729.84	\$15,000.00
Donations	\$26,500.00	\$25,306.00	\$15,000.00	\$8,654.00	\$10,000.00
Miscellaneous			\$0.00	\$0.00	\$0.00
Interest Revenue		\$71.11	\$0.00	\$28.81	\$0.00
<b>Total Operational Revenue</b>	<b>\$66,960.00</b>	<b>\$59,203.16</b>	<b>\$66,100.00</b>	<b>\$33,481.17</b>	<b>\$34,400.00</b>
<b>ADMINISTRATION</b>					
ACR Awards and Presentation	\$1,740.00	\$1,155.85	\$2,500.00	\$0.00	\$2,000.00
Awards and Recognition (not ACR)	\$0.00	\$0.00	\$0.00	\$614.75	\$800.00
Office Supplies	\$900.00	\$495.98	\$800.00	\$347.29	\$500.00
Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	\$1,471.25	\$0.00
<b>ADMINISTRATION SUB-TOTAL</b>	<b>\$2,640.00</b>	<b>\$1,651.83</b>	<b>\$4,300.00</b>	<b>\$2,433.29</b>	<b>\$3,300.00</b>
<b>TRAINING</b>					
Training Cell Allowance	\$0.00	\$0.00	\$0.00		\$300.00
<b>Mandatory Training</b>					
Beaumont City Cleanup			\$0.00	\$0.00	\$100.00
Sports Day (Mand)			\$0.00		\$600.00
Survival FTX #1 (Mand)	\$2,000.00	\$905.65	\$0.00	\$357.49	\$300.00
Survival FTX #2 (Comp)			\$0.00		\$300.00
Inter-Sqn Competition			\$0.00		\$100.00
Tours	\$1,500.00	\$2,470.65	\$900.00		\$750.00
Other Mandatory Training			\$2,200.00	\$0.00	\$0.00
<b>Optional Training</b>					
Senior Cadet Meetings	\$3,300.00	\$1,195.31	\$400.00		\$400.00
Senior Cadet/Instructor Weekend			\$600.00		\$600.00
Jr NCO Dev Day			\$300.00		\$400.00
First Aid Course			\$0.00	\$0.00	\$250.00
Third FTX			\$0.00	\$0.00	\$3,000.00
Sports Activities	\$2,100.00	\$147.93	\$500.00		\$500.00

New Recruit Training	\$1,100.00	\$395.75	\$1,215.00	\$125.35	\$600.00
Duke of Edinburgh	\$600.00	\$150.00			
<b>Aviation</b>					
Fall Gliding Day			\$0.00	\$0.00	\$0.00
Ground School	\$5,500.00	\$0.00	\$5,500.00		\$250.00
Fam. Flying					\$5,000.00
Spring Gliding Day			\$0.00		\$0.00
<b>Teams</b>					
Band	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Biathlon Training and Competition	\$0.00	\$0.00	\$0.00		\$100.00
Drill Training	\$0.00	\$0.00	\$0.00		\$0.00
Marksmanship Program	\$0.00	\$0.00	\$0.00		\$150.00
Effective Speaking/ Boards	\$0.00	\$0.00	\$0.00		\$150.00
Weekly Facility for Teams & Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Events</b>					
Battle of Britain Parade			\$0.00	\$0.00	\$0.00
Mess Dinner	\$16,100.00	\$10,986.52	\$15,100.00		\$4,000.00
Poppy Days			\$0.00		\$50.00
No Stone Left Alone			\$0.00		\$0.00
Remembrance Day			\$0.00		\$0.00
Scholarship Boards	\$300.00	\$85.00	\$200.00		\$400.00
Transport Canada Medicals	\$600.00	\$0.00	\$0.00	\$150.00	\$400.00
<b>TRAINING SUB-TOTAL</b>	<b>\$33,100.00</b>	<b>\$16,336.81</b>	<b>\$26,915.00</b>	<b>\$632.84</b>	<b>\$24,200.00</b>
<b>SUPPLY</b>					
Equipment	\$500.00	\$439.95	\$1,360.00		\$2,000.00
First Aid Supplies			\$0.00		\$350.00
Name Tags and Ceremonial	\$250.00	\$555.24	\$600.00	\$82.96	\$300.00
<b>SUPPLY SUB-TOTAL</b>	<b>\$750.00</b>	<b>\$995.19</b>	<b>\$1,960.00</b>	<b>\$82.96</b>	<b>\$2,650.00</b>
<b>SPONSOR</b>					
SSC Funds	\$870.00	\$629.23	\$720.00		
<b>SSC Ops</b>					
League Assessment	\$4,500.00	\$5,010.47	\$8,000.00	\$6,568.20	\$8,500.00

League AGM	\$1,000.00	\$1,772.61	\$1,500.00	\$735.00	\$2,000.00
Volunteer/Other Appreciation			\$0.00	\$0.00	\$0.00
Insurance	\$875.00	\$375.00	\$900.00	\$450.00	\$900.00
Interest and Bank Charges	\$100.00	\$8.62	\$100.00		\$100.00
Volunteer Screening	\$0.00	\$30.00	\$0.00		\$0.00
Repair and Maintenance			\$0.00		\$0.00
APC Calendar Sales	\$0.00	\$4,420.00	\$0.00	\$4,220.00	
Fundraising Expense	\$200.00	\$244.74	\$700.00	\$4,941.06	\$700.00
Recruiting Campaign/Advertising	\$200.00	\$179.30	\$500.00		\$500.00
Canteen Supplies	\$1,200.00	\$817.53	\$1,500.00	\$771.64	\$1,500.00
Casino	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00
Wake-a-thon	\$500.00	\$100.00	\$600.00	\$0.00	\$600.00
DND supported Activities/ Outlay	\$500.00	\$0.00	\$650.00	\$94.78	\$0.00
<b>Squadron Ops</b>					
Rent	\$18,000.00	\$12,478.82	\$15,675.00	\$10,767.12	\$15,000.00
Telephone	\$1,025.00	\$959.35		\$442.76	\$420.00
Website			\$1,080.00		\$525.00
PO Box					\$150.00
Postage	\$200.00	\$141.04	\$200.00		\$200.00
Committee, Staff Accoutrements etc	\$800.00	\$0.00			
ACR	\$500.00	\$1,273.41	\$800.00	\$392.18	\$1,100.00
Banquet			\$0.00	\$0.00	\$1,000.00
Change of Command			\$0.00		\$0.00
Paintball			\$0.00	\$0.00	\$0.00
<b>CO's Intent</b>					
CI Uniforms			\$0.00		\$120.00
Squadron Photos			\$0.00	\$0.00	\$200.00
Squadron Clothing			\$0.00	\$0.00	\$500.00
Sr NCO Supplies			\$0.00	\$0.00	\$300.00
CO's Coffee			\$0.00		\$400.00
Cold Lake Trip 21-22			\$0.00	\$0.00	\$0.00
International Trip 22-23			\$0.00	\$0.00	\$0.00
Change of Command 2023			\$0.00	\$0.00	\$0.00
<b>SPONSOR SUB-TOTAL</b>	<b>\$30,470.00</b>	<b>\$28,440.12</b>	<b>\$32,925.00</b>	<b>\$32,557.74</b>	<b>\$34,715.00</b>
<b>GRAND TOTAL</b>	<b>\$66,960.00</b>	<b>\$47,423.95</b>	<b>\$66,100.00</b>	<b>\$35,706.83</b>	<b>\$64,865.00</b>
<b>NET</b>	<b>\$0.00</b>	<b>\$11,779.21</b>	<b>\$0.00</b>	<b>-\$2,225.66</b>	<b>-\$30,465.00</b>