

Publications and Communciations BUDGET for 2018  
For Submission to Finance Committee

Vimeo subscriptions?

Vimeo subscription cost?

2018 draft budget (MK as at Oct 3rd)

		30-Oct-16					25-Oct-15	
		2018 budget (MK draft Oct 3rd)	Variance from 2017 budget (MK draft Oct 3rd)	2017 YTD Actuals as at Sept 8th	2017 Amount remaining as at Sept 8th	2017 budget amended by MRS	2016 budget proposed by Finance Committee	2016 budget proposed by MRS
Income								
47-205	"The CF": Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600.00
47-230	"The CF": Donations	\$0.00	-\$300.00	\$275.00	\$25.00	\$300.00	\$0.00	\$1,000.00
47-275	"The CF": Single Issues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47-280	"The CF": Subscriptions	\$0.00	-\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00
47-285	"The CF": Subscriptions from MM	\$0.00	-\$2,000.00	\$300.00	\$1,700.00	\$2,000.00	\$0.00	\$1,000.00
Total Income		\$300.00	-\$2,500.00	\$575.00	\$2,225.00	\$2,800.00	\$0.00	\$3,000.00
Expense								
82-350	"The CF": Office	\$0.00	-\$500.00		\$500.00	\$500.00	\$0.00	\$500.00
82-380	"The CF": Other	\$0.00	-\$2,500.00	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00
82-365	"The CF": Printer	\$5,220.00	\$2,020.00	\$1,330.88	\$1,869.12	\$3,200.00	\$0.00	\$3,000.00
82-335	"The CF": Mailhouse	\$1,260.00	\$260.00	\$411.00	\$589.00	\$1,000.00	\$0.00	\$1,000.00

82-360	"The CF": Postage	\$2,160.00	\$960.00	\$605.49	\$594.51	\$1,200.00	\$0.00	\$1,250.00
82-390	CF Editor Contract	\$10,500.00	\$10,500.00	\$4,216.25	-\$4,216.25	\$0.00	\$0.00	\$0.00
82-395	CF - Employer CPP & EI cost	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
?	Misc: telephone, etc	\$0.00	-\$200.00		\$200.00	\$200.00	\$200.00	\$200.00
72-010	Internet Resources Manager	\$5,000.00	-\$1,000.00		\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
72-015	Website Services/Design/Update	\$3,000.00	-\$18,500.00	\$2,576.58	\$18,923.42	\$21,500.00	\$2,500.00	\$2,500.00
72-030	Website Editing Services	\$4,200.00	\$4,200.00	\$1,000.00	-\$1,000.00	\$0.00	\$20,000.00	\$2,000.00
72-027	Website Phase 2 (BUSINESS)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
71-045	Quaker Book Service	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
82-320	Learning Series Board	\$4,000.00	\$1,000.00		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
82-340	Membership (QUIP)	\$100.00	\$0.00		\$100.00	\$100.00	\$100.00	\$100.00
<b>Total Expense</b>		\$35,440.00	-\$3,760.00	\$11,140.20	\$28,059.80	\$39,200.00	\$30,800.00	\$21,050.00
<b>Net Ordinary Expense</b>		\$35,140.00	-\$1,260.00	\$10,565.20	\$25,834.80	\$36,400.00	\$30,800.00	\$18,050.00
<b>Fund Transfers</b>								
95-020	CF - Transfer In from CYM Funds	\$0.00				\$0.00	\$0.00	\$0.00
?	Samuel Rogers Memorial Trust	\$17,570.00				\$24,200.00	\$15,400.00	\$9,025.00
<b>Total Fund Transfers</b>		\$17,570.00				\$24,200.00	\$15,400.00	\$9,025.00

<b>Net Expenses P &amp; C</b>	<b>\$17,570.00</b>	<b>\$12,200.00</b>	<b>\$15,400.00</b>	<b>\$9,025.00</b>
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\*Mark's Note: Line 72-015 was previously projected using incomplete numbers from 2016. In addition, we have added \$10,000 in anticipation of a website refurbishment.

**MK notes for P&C Cttee**

After consulting with Lorraine and Anne-Marie, I understand that Finance Committee would like us not to budget for substantial income/revenue, as it has been variable and difficult to predict.

No employees, line not needed this year  
No employees, line not needed this year

Assumes \$1450/issue as per actuals + 20% increase due to thicker issues

Assumes \$600/issue as per actuals +  
20% increase due to thicker issues

Tim Kitz

No employees

No employees, line not needed this  
year

Bruce/Capflex

Glen/Islandside and any other  
contracts for services. I suspect we  
may not spend our remaining \$10k  
within this budget year. For  
discussion. (Will need to carry  
forward any unspent amounts.)

Tim Kitz

Budgeting for 2 pamphlets @  
\$2k/issue as per emails with CQLS;  
have not reviewed actuals

To be reviewed once final budget  
developed

