

## SeniorNet Federation 2013 Budget (GST excluded)

	Actual 2011	Actual 2012	Budget 2013
<b><u>Income</u></b>			
Advertising revenue	\$18,339.13	\$ 29,690.26	\$20,000.00
Sale of Group Insurance	\$26,831.00	\$ 27,556.88	\$28,000.00
Interest	\$5,616.39	\$ 5,444.99	\$4,000.00
Savvy Seniors Expo	\$0.00	\$ 27,031.96	\$25,000.00
Subscriptions	\$13,025.97	\$ 13,255.96	\$14,500.00
Lottery Grant		\$ 47,000.00	\$45,000.00
TEC funding	\$414,272.98	\$ 390,441.96	\$390,442.00
TelstraClear	\$65,091.65	\$ 72,503.26	\$70,000.00
Donations	\$248.00	-	\$1,000.00
Ministry of Senior citizens	\$1,640.00	-	\$0.00
Noel Leeming	\$11,867.32	\$ 17,024.19	\$20,000.00
<b><u>Total Income</u></b>	<b><u>\$556,932.44</u></b>	<b><u>\$ 629,949.46</u></b>	<b><u>\$617,942.00</u></b>
<b><u>Expenses</u></b>			
Accountancy fees	\$1,495.00	\$ 1,200.00	\$1,500.00
Administration contract	\$150,000.00	\$ 161,249.99	\$172,000.00
Rent Subsidy	\$0.00	\$ 1,600.00	\$0.00
Audit fees	\$3,780.00	\$ 3,780.00	\$4,000.00
Bank fees & Charges	\$518.51	\$ 516.00	\$550.00
Advertising & Marketing	\$17,927.96	\$ 5,110.00	\$20,000.00
Training Resources	\$5,200.01	\$ 3,149.33	\$5,000.00
Grants to L Centres	\$327,849.03	\$ 321,470.25	\$300,000.00
Insurance	\$24,496.44	\$ 25,432.93	\$28,000.00
Legal fees	\$44.44	\$ 44.44	\$50.00
AGM & Meeting Expenses	\$2,460.26	\$ 1,840.85	\$10,000.00
Committee Travel & Expenses	\$3,490.36	\$ 3,928.69	\$5,500.00
Start-up Grant		\$ 1,739.13	\$3,460.26
General Expenses	\$0.00	\$ 260.23	\$0.00
Savvy Seniors Expo	\$0.00	\$ 24,615.01	\$24,000.00
Volunteer Reimbursements	\$2,311.98	\$ 5,835.26	\$5,000.00
Regional Meeting	\$3,937.92	\$ 3,194.93	\$7,000.00
<b><u>Total Expenses</u></b>	<b><u>\$543,511.91</u></b>	<b><u>\$ 564,967.04</u></b>	<b><u>\$586,060.26</u></b>