

**SOROPTIMIST FOUNDATION OF CANADA**  
**WITH COMPARATIVE FIGURES ACTUAL VS. BUDGET 2010-2**

	Actual 2010-2011	Budget 2010-11	Budget 2011-12	Oct.14/11 revised	Budget 2012-13	
<b>Revenue</b>						
Endowment Fund Interest	\$ 39,473	\$ 55,000	\$ 60,000	\$ 50,000	\$ 60,000	
Endowment Fund Dividends	\$ 7,440					
Donations	\$ 21,302	\$ 30,000	\$ 70,000	\$ 40,000	\$ <del>70,000</del> 50,000	
Other Income	\$ 2,923	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Unrealized Gain on EFinvest.	\$ 42,079					
Gain (Loss) on disposal of Invest.	\$ 11,671					
<b>Total Revenue</b>	<b>\$ 124,888</b>	<b>\$ 88,000</b>	<b>\$ 133,000</b>	<b>\$ 93,000</b>	<b>\$ 133,000</b>	<b>113,000</b>
<b>Expenses</b>						
Investment Mgt.Fees & bank chgs.	\$ 12,966	\$ 14,000	\$ 15,000	\$ 12,000	\$ 15,000	
GST	\$ 611	\$ 800	\$ 900	\$ 900	\$ 800	
Audit & Legal	\$ 5,432	\$ 5,000	\$ 5,000	\$ 8,000	\$ 5,000	
Insurance	\$ 1,634	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	
Fund Raising	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	
Donor Recognition	\$ 1,070	\$ 700	\$ 900	\$ 900	\$ 800	
Phone/Fax <b>INTERNET</b>	\$ 183	\$ 50	\$ 100	\$ 100	\$ 100	300
Postage	\$ 517	\$ 800	\$ 800	\$ 800	\$ 800	900
Printing & Stationery	\$ 386	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,000	1000
Supplies	\$ 841	\$ 800	\$ 900	\$ 900	\$ 800	
AGM Meals & catering	\$ 4,881	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	→
Board Travel	\$ 6,100	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	
Board Travel-Orientation	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,800	
Advertising Exp.	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	
Business Regist.Fees	\$ -	\$ 30	\$ 30	\$ 30	\$ 30	
Translation	\$ 510	\$ 470	\$ 500	\$ 500	\$ 500	
<b>Total Expenses</b>	<b>\$ 35,131</b>	<b>\$ 37,650</b>	<b>\$ 36,980</b>	<b>\$ 39,480</b>	<b>\$ 38,180</b>	
Awards-Grants	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
-Club Grants	\$ 8,000	\$ 7,000	\$ 5,000	\$ 4,000	\$ 5,000	
<b>Total Awards</b>	<b>\$ 38,000</b>	<b>\$ 37,000</b>	<b>\$ 35,000</b>	<b>\$ 34,000</b>	<b>\$ 35,000</b>	
<b>Excess (deficiency) of revenue over exp.</b>	<b>\$ 51,757</b>	<b>\$ 13,350</b>	<b>\$ 61,020</b>	<b>\$ 19,520</b>	<b>\$ 59,820</b>	

+ \$ 2500 BOOK ON ARCHIVES Janet.

+ \$ 505 Magnets 50th Anniversary