

**ALBERTA CATHOLIC SCHOOL TRUSTEES' ASSOCIATION  
2022 Budget**

Item	2020 Audited FS	2021 Budget	2021 YTD YTD 12/31/21	2022 Budget Presented at AGM	% Chg with	2022 Proposed Budget  w/o ECSD	% Chg with  w/o ECSD
<b>REVENUE:</b>							
Membership Assessments	875,583	857,672	856,261	855,000	-0.3	668,000	-22.1
Investment Income	4,909	10,000	4,033	10,000	0.0	10,000	0.0
Tenant Inducement	17,711	12,578	12,271	0	-100.0		-100.0
Spice and Blueprints			16,350	16,000		371,250	
AGM	10,775			88,000		88,000	
David Wells	29,000						
Donations			3,000				
Wage and Rent Subsidy	68,004		83,363	0		0	
<b>TOTAL REVENUE:</b>	<b>\$1,005,982</b>	<b>\$880,250</b>	<b>\$975,278</b>	<b>\$969,000</b>	<b>10.1</b>	<b>\$1,137,250</b>	<b>29.2</b>
<b>EXPENSES:</b>							
<b>OFFICE</b>							
Equipment Maintenance		3,400		3,400	0.0	3,400	0.0
Equipment Rental		5,534	3,593	5,534	0.0	5,534	0.0
Facility Rent & Maintenance	62,326	64,078	60,610	62,000	-3.2	62,000	-3.2
Library/Subscriptions/Memberships		250	667	250	0.0	250	0.0
Office Supplies/Postage/Bank Charges	10,980	8,000	6,044	8,000	0.0	8,000	0.0
Telephone/Website/Email	6,511	6,435	3,192	6,435	0.0	6,435	0.0
Amortization	7,049	0		0	0.0	0	0.0
Total Office Expenses:	86,866	87,697	74,106	85,619	-2.4	85,619	-2.4
<b>ADMINISTRATIVE</b>							
Audit	7,687	8,098	9,225	9,500	17.3	9,500	17.3
Bookkeeping Fees			10,711				
Government Subsidy Application Fees			12,300				
CCSTA Membership	40,401	41,154	41,154	41,154	0.0	41,154	0.0
General Legal	43,697	50,000	30,405	50,000	0.0	50,000	0.0
Insurance	6,585	6,730	7,930	7,930	17.8	7,930	17.8
Total Administrative Expenses:	98,370	105,982	111,725	108,584	2.5	108,584	2.5

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<b>BOARD OF DIRECTORS</b>							
Directors' Travel	20,199	50,000	2,818	25,000	-50.0	25,000	-50.0
Zone 7 & GrACE Representatives		5,300	1,002	5,300	0.0	5,300	0.0
Officers' Honoraria	7,107	7,214	7,107	7,200	-0.2	7,200	-0.2
Officers' & Committee Member Per Diem	18,698	32,557	11,272	32,000	-1.7	20,000	-38.6
<b>Total Directors' Expenses</b>	<b>46,004</b>	<b>95,071</b>	<b>22,199</b>	<b>69,500</b>	<b>-26.9</b>	<b>57,500</b>	<b>-39.5</b>
<b>HUMAN RESOURCES</b>							
Salaries & Contracted Services	419,351	456,000	378,049	335,000	-26.5	335,000	-26.5
Casual Staffing	3,199	10,000	0	20,000	100.0	20,000	100.0
Benefits		60,000	52,083	70,000	16.7	55,000	-8.3
Staff Professional Development	1,000	2,000	45	2,000	0.0	2,000	0.0
Executive Director & Staff Travel	5,809	19,000		10,000	-47.4	5,000	-73.7
Recruitment	43,050						
<b>Total Human Resources Expenses:</b>	<b>472,409</b>	<b>547,000</b>	<b>430,177</b>	<b>437,000</b>	<b>-20.1</b>	<b>417,000</b>	<b>-23.8</b>
<b>ACTIVITIES</b>							
AGM	8,107	0	3500	88000		88000	
SPICE and BLUEPRINTS	3,310	0	6900	25,000		366,164	
David Wells	40,230						
<b>Total Activity Expenses:</b>	<b>51,647</b>	<b>0</b>	<b>10400</b>	<b>113000</b>		<b>454164</b>	
<b>ASSOCIATION GOALS</b>							
Advocacy/Communications	60,419	32,000		25,000	-21.9	25,000	-21.9
Donations			3,000				
Governance	13,060	12,000	56,631	25,000	108.3	25,000	108.3
GRACE							
<b>Total Association Goals Expenses:</b>	<b>73,479</b>	<b>44,000</b>	<b>59,631</b>	<b>50,000</b>	<b>13.6</b>	<b>50,000</b>	<b>12.0</b>
<b>TOTAL EXPENSES:</b>	<b>\$828,775</b>	<b>\$879,750</b>	<b>\$708,238</b>	<b>\$863,703</b>	<b>-1.8</b>	<b>\$1,172,867</b>	<b>33.3</b>
Excess (Deficit) of Revenue over Expenses	177,207	500	267,040	105,297		(35,617)	

<b>Reserves at December 31, 2020</b>		
<b>Restricted</b>	Legislative challenges	\$154,801
	Advocacy reserve	\$194,946
	Capital reserve	\$500
<b>Total Restricted Reserves</b>		<b>\$350,247</b>
<b>Unrestricted</b>	Special activities	\$6,020
	General activities	\$368,373
	Capital asset investment	\$20,155
<b>Total Unrestricted Reserves</b>		<b>\$394,548</b>
		<b>\$744,795</b>

Accepted by the Membership at the March 31, 2022 Special General Meeting (Zoom)