

**ALBERTA CATHOLIC SCHOOL TRUSTEES' ASSOCIATION
2023 Budget**

Item	2021 Audited FS	2022 Budget	2023 Proposed Budget	% Chg with
			w/o ECSD	w/o ECSD
REVENUE:				
Membership Assessments	856,261	668,358	704,428	5.40%
Investment Income	4,033	10,000	7,000	-30.00%
Tenant Inducement	12,578	0	0	
Spice and Blueprints		371,250	260,000	-29.97%
AGM		88,000	90,000	2.27%
Donations	3,000	0	3,000	
Wage and Rent Subsidy	83,363	0	0	
TOTAL REVENUE:	\$959,235	\$1,137,608	\$1,064,428	-6.43%
EXPENSES:				
OFFICE				
Equipment Maintenance		3,400	3,500	2.94%
Equipment Rental		5,534	5,600	1.19%
Facility Rent & Maintenance	60,611	62,000	66,100	6.61%
Library/Subscriptions/Memberships		250	250	0.00%
Office Supplies/Postage/Bank Charges	10,980	8,000	11,000	37.50%
Telephone/Website/Email	6,511	6,435	6,500	1.01%
Amortization	2,871	0	7,000	0.00%
Total Office Expenses:	80,973	85,619	99,950	16.74%
ADMINISTRATIVE				
Audit	7,687	9,500	9,450	-0.53%
Bookkeeping Fees		0	0	
Government Subsidy Application Fees		0		
CCSTA Membership	41,154	41,154	39,500	-4.02%
General Legal	43,697	50,000	40,000	-20.00%
Insurance	7,217	7,930	8,170	3.03%
Total Administrative Expenses:	99,755	108,584	97,120	-10.56%

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BOARD OF DIRECTORS				
Directors' Travel	20,199	25,000	36,000	44.00%
Zone 7 & GrACE Representatives		5,300	3,000	-43.40%
Officers' Honoraria	7,107	7,200	7,200	0.00%
Officers' & Committee Member Per	18,698	20,000	20,000	0.00%
Total Directors' Expenses	46,004	57,500	66,200	15.13%
HUMAN RESOURCES				
Salaries	419,351	335,000	410,000	22.39%
Casual Staffing	3,199	20,000	10,000	-50.00%
Benefits		55,000	95,000	72.73%
Staff Professional Development	1,000	2,000	2,000	0.00%
Executive Director & Staff Travel	5,809	5,000	7,500	50.00%
Recruitment	43,050	0		
External Contracted Services			15,000	
Total Human Resources Expenses:	472,409	417,000	539,500	29.38%
ACTIVITIES				
AGM	8,107	88000	90000	2.27%
TRUSTEE ORIENTATION		0	0	
SPICE and BLUEPRINTS	3,310	366,164	259,000	-29.27%
GRACE (Donation from Advocacy Reserve)			50000	
Total Activity Expenses:	11,417	454,164	399,000	
ASSOCIATION GOALS				
Advocacy/Communications		25,000	25,000	0.00%
Donations		0	3,000	
Governance	13,060	25,000	25,000	0.00%
Total Association Goals Expenses:	13,060	50,000	53,000	6.00%
TOTAL EXPENSES:				
	\$723,618	\$1,172,867	\$1,254,770	6.98%
Excess (Deficit) of Revenue over Expense:	235,617	(35,259)	(190,342)	

			2023
Reserves at December 31, 2021			
Restricted	Legislative challenges	<i>\$154,034</i>	\$154,034
	Advocacy reserve	<i>\$194,946</i>	\$144,946
	Capital reserve	<i>\$1,000</i>	\$1,000
	Total Restricted Reserves	<i>\$349,980</i>	\$299,980
Unrestricted	Special activites	<i>\$13,032</i>	\$13,032
	General activites	<i>\$560,812</i>	\$420,470
	Capital asset investment	<i>\$16,414</i>	\$16,414
	Total Unrestricted Reserves	<i>\$590,258</i>	\$449,916
		<i>\$940,238</i>	\$749,896