

Synergy Alberta
Draft Budget
April 1, 2021 - March 31, 2022

	Total Budget	Comments
<u>Revenue</u>		
Grant Income	95,000	<i>\$70K - AER; \$25K - CAPP</i>
Membership Fees	800	<i>16 Synergy Groups</i>
Member Website Design	600	<i>6 Synergy Group Websites</i>
Interest	400	
Reserve Funds (T-bill)	0	
<u>Total Revenue</u>	<u>96,800</u>	
<u>Expenses</u>		
Communications		
Website Contractor fees & exp	2,200	
Website Fees	200	
<u>Total Communications</u>	<u>2,400</u>	
Board of Directors		
BOD: Per Diem	0	
<u>Total Board of Directors</u>	<u>0</u>	
Conference		
CONF: Registration Processing	1,500	<i>settlement of Cvent contract</i>
<u>Total Conference</u>	<u>1,500</u>	
Projects		
See Workplan	51,000	
<u>Total Projects</u>	<u>51,000</u>	
General overhead & office		
Bank fees & charges	650	
Insurance	1,450	
Misc. Office & Overhead	0	
Office Expenses & Supplies	400	
Telephone & Internet	400	
<u>Total General overhead & office</u>	<u>2,900</u>	
Management		
MNGT: Administration Fees	36,000	
MNGT: Mileage	500	
<u>Total Management</u>	<u>36,500</u>	
Professional		
Accounting	2,500	<i>quote from Radke Co. reduction of approx \$1k</i>
<u>Total Professional</u>	<u>2,500</u>	
<u>Total Expenses</u>	<u>96,800</u>	
Total Surplus (Deficit)	<u>0</u>	