





# **FINANCE & EXTENSION BOARD**

## **Accounts of the Treasurer**

Prepared for 2021-10-28 F&E Meeting

	<b>2022</b>	<b>2021</b>		<b>2020</b>		<b>201</b>
	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>F&amp;E Operating Expenses</b>						
<b>Staff</b>						
Salaries & Benefits - F&E Secretary (on contract)	12,000	12,000	20,000	25,000	25,000	33,662
F&E Internal Accounting Services (on contract)	19,348	19,348	11,500	10,800	10,000	
<b>Total Staff</b>	<b>31,348</b>	<b>31,348</b>	<b>31,500</b>	<b>35,800</b>	<b>25,000</b>	<b>33,662</b>
<b>Operations</b> (Office Expenses, Meetings, Travel, etc.)						
Accounting & Review	17,000	17,000	17,000	19,089	10,000	32,148
Administration and Office Expenses	2,000	2,000	2,000	1,558	2,000	11,277
Contingency	6,000	6,000	<u>6,000</u>	<u>5,303</u>	<u>6,000</u>	<u>10,000</u>
<b>Total Operations</b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<b><u>25,950</u></b>	<b><u>18,000</u></b>	<b><u>53,425</u></b>
<b>F&amp;E Staff and Operations</b>	<b>56,348</b>	<b>56,348</b>	<b>56,500</b>	<b>61,750</b>	<b>43,000</b>	<b>87,087</b>
<b>F&amp;E Internal Grants</b>						
Sabbatical Leave	12,000	12,000	12,000	12,000	12,000	12,000
Bursaries (Hugh Duncan)	20,000	20,000	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>16,000</u>
<b>Subtotal F&amp;E Internal Grants</b>	<b><u>32,000</u></b>	<b><u>32,000</u></b>	<b><u>32,000</u></b>	<b><u>32,000</u></b>	<b><u>32,000</u></b>	<b><u>28,000</u></b>
<b>F&amp;E EXPENSES &amp; INTERNAL GRANTS</b>	<b>88,348</b>	<b>88,348</b>	<b>88,500</b>	<b>93,750</b>	<b>75,000</b>	<b>115,087</b>
<b>TOTAL F&amp;E FUNDS DISBURSED</b>	<b>618,348</b>	<b>618,348</b>	<b>618,500</b>	<b>623,750</b>	<b>605,000</b>	<b>645,087</b>

**9**

**Budget**

**13,658,000**

682,900

-50,000

**632,900**

500,000

50,000

**550,000**

-50,000

**500,000**

**510,000**

12,000

2,000

4,000

2,000

**20,000**

**9**

**Budget**

**530,000**

**9**

**Budget**

25,000

**25,000**

20,000

2,000

6,000

**28,000**

**53,000**

12,000

20,000

**32,000**

**85,000**

**615,000**