

FINANCE & EXTENSION BOARD

Accounts of the Treasurer

Prepared for 2021-10-28 F&E Meeting

	2022		2021		2020		2019	
	Budget	Est. Actual	Budget	Actual	Budget	Actual	Budget	Actual
F&E Share of Office Expenses	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
F&E Share of Communications & IT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
F&E Share of Region 13 Operating Expenses	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total F&E Grants to Region 13	530,000	530,000	530,000	530,000	530,000	530,000	530,000	530,000
F&E Operating Expenses								
Staff								
Salaries & Benefits - F&E Secretary (on contract)	12,000	12,000	20,000	25,000	25,000	33,662	25,000	
F&E Internal Accounting Services (on contract)	19,348	19,348	11,500	10,800	10,000			
Total Staff	31,348	31,348	31,500	35,800	25,000	33,662	25,000	
Operations (Office Expenses, Meetings, Travel, etc.)								
Accounting & Review	17,000	17,000	17,000	19,089	10,000	32,148	20,000	
Administration and Office Expenses	2,000	2,000	2,000	1,558	2,000	11,277	2,000	
Contingency	6,000	6,000	<u>6,000</u>	<u>5,303</u>	<u>6,000</u>	<u>10,000</u>	<u>6,000</u>	
Total Operations	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,950</u>	<u>18,000</u>	<u>53,425</u>	<u>28,000</u>	
F&E Staff and Operations	56,348	56,348	56,500	61,750	43,000	87,087	53,000	
F&E Internal Grants								
Sabbatical Leave	12,000	12,000	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>	<u>20,000</u>	<u>20,000</u>
Subtotal F&E Internal Grants	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	<u>28,000</u>	<u>32,000</u>	
F&E EXPENSES & INTERNAL GRANTS	88,348	88,348	88,500	93,750	75,000	115,087	85,000	
TOTAL F&E FUNDS DISBURSED	618,348	618,348	618,500	623,750	605,000	645,087	615,000	