

HISTORICAL INFORMATION, 2024 YEAR-TO-DATE and CASH FLOW Budget for 2024-2026

Updated by Christine Fernie, February 25, 2024

	Each	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	
OPERATING INCOME								Rentrées de fonds
Traveller fees (waived since 2021)	\$70	8,489	11,121	2,474	-	-	-	Frais des voyageurs
Membership fees - In year	\$24	-	-	4,570	3,562	4,498	5422	Frais des membres
Membership fees - Prepay next yr	\$24	-	6,748	4,314	4,200	3,592	4608	Frais des membres
GIC Interest		485	298	647	188	15	25	Intérêt
Donations received		95	166	77	143	161	98	Dons
Total Cash Inflows		9,069	18,333	12,082	8,093	8,266	10,153	
OPERATING EXPENDITURES								Sortie de trésorerie
SI Fees in CHF		2,755	2,940	2,940	2,940	2,940	2883	Frais de SI
FX (CHF to USD to CAD)		1,085	451	1,379	1,426	1,310	1166	SI - frais d'echange
Total paid to SI (CAD)		3,840	3,391	4,319	4,366	4250	4049	
SI GA Canada rep expenses		7,304	-	-	-	2,887	7998	AG SI Rép Canadien
Youth/SYLE [1]		-	-	-	-	-	-	Jeunes/SYLE [1]
Total SI & program expense		11,144	3,391	4,319	4,366	7,137	12,047	
Office, Post, Bank, Misc		262	193	543	218	8	4	Recueil & bureau
PR, literature (Servas awareness)		50	105	76	165	-	-	Promotion/Bulletin
Website		4,245	1,760	1,736	398	395	770	Website
Total Cash Outflows		15,701	5,449	6,674	5,147	7,540	12,820	
Net Operating (Deficit) / Surplus		-6,632	12,884	5,408	2,946	726	-2,667	
Board meeting (1 in 4 yrs)		217	2,699	-	500	-	-	Réunions de conseil
SICOGA)		-	-	250	6,029	5,812	1,014	AG SI et dons
Net (Deficit) / Surplus after Discretionary Expenses		-6,849	10,185	5,158	-3,583	-5,086	-3,681	Augmentation (diminution) nette
SOURCE OF CASH:							0	PROOF
Opening Combined Bank Balances								
Chequing Acct Balance			7,349	25,584	21,819	15,181	6,577	
E-Business Acct Balance			9,179	1,102	6,284	7,837	12,759	
GIC Balance			30,158	25,158	20,158	20,158	20,158	
Ending Combined Bank Balances			36,502	51,845	48,262	43,175	39,494	
FUND ALLOCATION								
Emergency reserves (including \$2K for outreach)							20,000	Emergency/Contingency funds
Surplus funds							19,494	
Closing Combined Fund Balances							39,494	

[1] May be youth rep travel or SYLE in or out. Répresentive jeune, ou SYLE.