

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

Updated by Christine Fernie, March 1, 2024 25, 2024

	Each	2022 Actual	2023 Actual	2024 YTD	2024 Budget	2025 Budget	2026 Budget	Annualized/ Annualisé	
OPERATING INCOME									
Traveller fees (waived since 2021)	\$70	-	-	-	-	-	-	0	Rentrées de fonds
Membership fees - In year	\$24	4,498	5422	2950	4,000	4,000	4,000	4,000	Frais des voyageurs
Membership fees - Prepay next yr	\$24	3,592	4608	120	4,000	4,000	4,000	4,000	Frais des membres
GIC Interest		15	25	0	-	0	0	0	Frais des membres
Donations received		161	98	10				0	Intérêt
Total Cash Inflows		8,266	10,153	3,080	8,000	8,000	8,000	8,000	Dons
OPERATING EXPENDITURES									
SI Fees in CHF		2,940	2883	0	2,940	2,940	2,940	2,940	0
FX (CHF to USD to CAD)		1,310	1166	0	1,470	1,470	1,470	1,470	Sortie de trésorerie
Total paid to SI (CAD)		4250	4049	0	4,410	4,410	4,410	4,410	Frais de SI
SI GA Canada rep expenses		2,887	7998	0			6,000	2,000	SI - frais d'echange
Youth/SYLE [1]					500	500	500	500	AG SI Rép Canadien
Total SI & program expense		7,137	12,047	0	4,910	4,910	10,910	6,910	Jeunes/SYLE [1]
Office, Post, Bank, Misc		8	4	0	100	100	100	100	Recueil & bureau
PR, literature (Servas awareness)		-	-	0	150	150	150	150	Promotion/Bulletin
Website		395	770	243	400	400	400	400	Website
Total Cash Outflows		7,540	12,820	243	5,560	5,560	11,560	7,560	
Net Operating (Deficit) / Surplus		726	- 2,667	2837	2,440	2,440	-3,560	440	
Board meeting (1 in 4 yrs)		-	-	0	6,000	-	-	2,000	Réunions de conseil
SICOGA)		5,812	1,014	0			3,000	1,000	AG SI et dons
Net (Deficit) / Surplus after Discretionary Expenses		-5,086	-3,681	2837	-3560	2,440	-6,560	-2,560	Augmentation (diminution) nette
SOURCE OF CASH:									
Opening Combined Bank Balances			0	0	42,331	38,771	41,211		PROOF
Chequing Acct Balance		15,181	6,577	7,065					
E-Business Acct Balance		7,837	12,759	15,108					
GIC Balance		20,158	20,158	20,158					
Ending Combined Bank Balances		43,175	39,494	42,331	38,771	41,211	34,651		
FUND ALLOCATION									
Emergency reserves (including \$2K for outreach)			20,000	20,000	20,000	20,000	20,000		Emergency/Contingency funds
Surplus funds			19,494	22,331	18,771	21,211	14,651		
Closing Combined Fund Balances			39,494	42,331	38,771	41,211	34,651		

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