

## Budget forecast from January 01, 2010 to December 31, 2012

### Revenues:

Jan. 2010 to April 30, 2010	Dues (57.00 x 3500 x 4 months)	798000.00
May 2010 to December 31, 2010	Dues (60.00 x 3500 x 8 months)	1680000.00
Jan. 2011 to April 30, 2011	Dues (60.00 x 3400 x 4 months)	816000.00
May 2011 to December 31, 2011	Dues (63.00 x 3400 x 8 months)	1713600.00
Jan. 2012 to April 30, 2012	Dues (63.00 x 3300 x 4 months)	831600.00
May 2012 to December 31, 2012	Dues (66.00 x 3300 x 8 months )	1742400.00

Anticipated Investment Income: 114600.00

**Total Revenue: 7696200.00**

### Less:

Rebates & Per Capita Insurance	(12.25 + 5.00 x 3500 x 12 months)	724500.00
Rebates & Per Capita Insurance	(12.25 + 5.00 x 3400 x 12 months)	703800.00
Rebates & Per Capita Insurance	(12.25 + 5.00 x 3300 x 12 months)	683100.00

**Total Rebates & Insurance 2111400.00**

**Total Income 5584800.00**

### Expenses:

Collective Bargaining	100000.00
Constitution	15000.00
Canada Pension Plan	95000.00
Canada Post Pension Plan	90000.00
APOC Pension Plan	65000.00
Extended Health Care Plan	75000.00
Employment Insurance Contributions	50000.00
Insurance (Bonds, Fire, Theft, etc..)	25000.00
Office Expenses	30000.00
Organisation: meetings, consultations, branch visits	75000.00
Postage	60000.00
Legal Fees	1275000.00
Audit Fees	40000.00
Assemblies: Exec. Meetings, BP meetings, Div. Councils	850000.00
Occupancy costs	130000.00
Equipment Rentals	35000.00
Salaries	1475000.00
Salaries-office	300000.00
Telephone	100000.00
Convention 2013	498000.00
Training & Seminars	50000.00

**Total 6108000.00**

**Difference: -523200.00**

## Budget forecast from January 01, 2010 to December 31, 2012

### Revenues:

Jan. 2010 to April 30, 2010	Dues (57.00 x 3500 x 4 months)	798000.00
May 2010 to December 31, 2010	Dues (60.00 x 3500 x 8 months)	1680000.00
Jan. 2011 to April 30, 2011	Dues (60.00 x 3400 x 4 months)	816000.00
May 2011 to December 31, 2011	Dues (70.00 x 3400 x 8 months)	1904000.00
Jan. 2012 to April 30, 2012	Dues (70.00 x 3300 x 4 months)	924000.00
May 2012 to December 31, 2012	Dues (71.00 x 3300 x 8 months )	1874400.00

Anticipated Investment Income: 114600.00

**Total Revenue: 8111000.00**

### Less:

Rebates & Per Capita Insurance	(12.25 + 5.00 x 3500 x 12 months)	724500.00
Rebates & Per Capita Insurance	(12.25 + 5.00 x 3400 x 12 months)	703800.00
Rebates & Per Capita Insurance	(12.25 + 5.00 x 3300 x 12 months)	683100.00

**Total Rebates & Insurance 2111400.00**

**Total Income 5999600.00**

### Expenses:

Collective Bargaining	100000.00
Constitution	15000.00
Canada Pension Plan	95000.00
Canada Post Pension Plan	90000.00
APOC Pension Plan	65000.00
Extended Health Care Plan	75000.00
Employment Insurance Contributions	50000.00
Insurance (Bonds, Fire, Theft, etc..)	25000.00
Office Expenses	30000.00
Organisation: meetings, consultations, branch visits	750000.00
Postage	60000.00
Legal Fees	1275000.00
Audit Fees	40000.00
Assemblies: Exec. Meetings, BP meetings, Div. Councils	850000.00
Occupancy costs	130000.00
Equipment Rentals	35000.00
Salaries	1475000.00
Salaries-office	300000.00
Telephone	100000.00
Convention 2013	498000.00
Training & Seminars	50000.00
<b>Total</b>	<b><u>6108000.00</u></b>

**Difference: -108400.00**