GABRIOLA ECUMENICAL SOCIETY - PROPOSED BUDGET SEPTEMBER 1, 2021 - AUGUST 31, 2022

	BUDGET	ACTUAL	NOTES
	2021/2022	**2020/2021**	
REVENUE			
Memberships	600	615	A
Programs funded by donations	1,600	1,255	B
Programs funded by fees (break-even format)			C
* April Seder Supper	0	0	
* May Forum	0	0	
* June Tibetan Retreat	0	0	
Social Events (break-even)	0	0	D
Contributions from Co-Sponsored Programs	100	0	E
Website advertising fee non GES Programs	50	40	F
Miscellaneous (Donations, Interest)	50	320	G
TOTAL REVENUE	**2,400**	**2,230**	
EXPENSES			
Programs funded by donations	1,600	850	B
Programs funded by fees (break-even format)			C
* April Seder Supper	0	0	
* May Forum	0	0	
* June Tibetan Retreat	0	0	
Social Events (break-even)	0	55	D
Co-sponsored Programs	0	0	E
Website - Management contract	1,800	1,800	H
Website - Annual hosting fee	60	535	H
Annual Zoom account	200	224	I
Board Governance	150	150	J
Miscellaneous	50	35	K
TOTAL EXPENSES	**3,860**	**3,649**	
SURPLUS / LOSS	**-1,460**	**-1,419**	
Operating Fund: September 1, 2021	**3,247**		L
Savings Fund: September 1, 2021	**4,358**		L
Bursary Fund: September 1, 2021	**1,200**		L
	8,805		