

# BC Therapeutic Riding Association

## Budget vs Actual (with 3 Year Historic Comparison)

2022 October 1st, 2022 with Projections

	A	B	C	D	E	F
	Apr 1 - Mar 31 2022-2023 Budget	2022/23 Actual at Oct 1	2022/23 End of Year Projection	2021/2022 Actual	2020/2021 Actual	2019/2020 Actual
Bank Balance		330,416.75	346,062.71	340,522.98	341,817.20	364,242.06
<b>REVENUE</b>						
Group Memberships	1,020.00	60.00	1,200.00	660.00	1,030.00	680.00
Individual Memberships	590	850.00	1,870.00	790.00	580.00	280.00
<b>Sub total before Investments</b>	<b>1,610</b>	<b>910.00</b>	<b>3,070.00</b>	<b>1,450.00</b>	<b>1,610.00</b>	<b>960.00</b>
Vancouver Foundation Disbursement	62,081		71,207.33	60,864.68	60,485.63	58,806.98
Interest on IG Wealth Management	6,088				3,750.01	5,811.44
BCTRA Video Competition	1,500	1,845.00	1,845.00	1,360.00		
Donations		411.66	577.91	135.00	1,285.66	
CPC Grant (Para-Equestrian Clinic)			10,000.00			
Other Income		220.91	220.91	30		5.05
<b>TOTAL REVENUE</b>	<b>71,279</b>	<b>3,387.57</b>	<b>86,921.15</b>	<b>63,839.68</b>	<b>67,131.30</b>	<b>65,583.47</b>
<b>EXPENSES</b>						
CanTRA Membership	100		100.00	100.00		-
Horse Council of BC Membership	215		215.00	215.00	215.00	215.00
Accounting and Legal	2,760				905.10	2,100.00
Insurance	1,850		1,850.00	1,285.00	1,280.00	1,260.00
Advertising and Promotion	2,000	679.91	679.91			
Virtual Admin Support Contract	-	2,200.00	7,200.00	1,863.75	1,417.50	
CPC Grant (Para-Equestrian Clinic)			10,000.00			
Education		130.00	130.00			
Postage	500	26.57	26.57	227.96	48.83	-
Bank Charges		35.00	70.00	56.33	12.44	23.48
IT Technology (Subscriptions)		441.32	750.00	1,875.70	167.89	512.36
Registrar of Society	80		40.00	90.00		80.00
Communications Contract	19,200	2,820.00	5,220.00	6,707.89	9,140.00	5,760.00
Technology Consulting (maintenance, membership CRM)	1,200		1,200.00			
Recognition	750	72.80	400.00	600.00	290.64	-
Strategic Planning Meeting Costs	2,000	1,446.52	3,350.00	3,496.04	2,077.38	2,186.79
Travel (Strategic Planning)			500.00		357.17	
BCTRA Video Competition		1,185.00	1,928.36	1012.15		
Conference/Educational Events	10,000					
<b>TOTAL EXPENSES</b>	<b>40,655</b>	<b>9,037.12</b>	<b>33,659.84</b>	<b>17,529.82</b>	<b>15,911.95</b>	<b>12,137.63</b>
<b>Total Net Operating Income</b>	<b>30,624</b>	<b>(5,649.55)</b>	<b>53,261.31</b>	<b>46,309.86</b>	<b>51,219.35</b>	<b>53,445.84</b>
<b>Disbursements to Members (5 Granting Streams)</b>						
ANNUAL GRANT: Growth and Development	1	20,000	20,000.00	28,000.00	27,675.00	17,370.00
ANNUAL GRANT: Developing Professionals	2	20,000	20,000.00	17,021.00	9,325.00	13,930.00
OPEN GRANTS: BCTRA Bursaries (Education, Training)	3	10,000	900.00	2,000.00		
OPEN GRANTS: Equipment & Safety Fund	4	10,000	500.00			500.00
Emergency Fund (eg Covid relief 2020)	5	10,000			34,140.00	
Sponsorship (events/promotions/BC Summer Games)		2,000	570.37	661.50		
<b>TOTAL GRANTS</b>	<b>72,000</b>	<b>1,970.37</b>	<b>41,470.37</b>	<b>47,682.50</b>	<b>71,140.00</b>	<b>31,800.00</b>
<b>Total Net Income March 31</b>	<b>(41,376)</b>	<b>(7,619.92)</b>	<b>11,790.94</b>	<b>(1,372.64)</b>	<b>(19,920.65)</b>	<b>21,645.84</b>