

# BC Therapeutic Riding Association

2023/2024 Budget vs Actual (with 3 Year Historic Comparison)

	A	B	C	D	E	F
	Apr 1 - Mar 31 2023/2024 Budget	2023/24 Actual Oct 31 2023	2023/24 End of Year Projection	Apr 1 - Mar 31 2022/2023 Actual	Apr 1 - Mar 31 2021/2022 Actual	Apr 1 - Mar 31 2020/2021 Actual
Bank Balance		405,908.57		345,175.57	340,522.98	341,817.20
<b>Revenue</b>						
Group Memberships	1,050.00	-	1,050.00	800.00	660.00	1,030.00
Individual Memberships	500.00	120.00	500.00	1,170.00	790.00	580.00
Participation Memberships	500.00	300.00	500.00			
<b>Sub total before investments</b>	<b>2,050.00</b>	<b>420.00</b>	<b>2,050.00</b>	<b>1,970.00</b>	<b>1,450.00</b>	<b>1,610.00</b>
Vancouver Foundation Disbursement	80,800	75,792.03	75,792.03	71,207.33	60,864.68	60,485.63
Interest on IG Wealth Management						3,750.01
BCTRA Video Competition	1,500	930.00	930.00	1,845.00	1,360.00	
Donations	1,225	916.75	1,225.00	1,589.66	135.00	1,285.66
CPC Grant (Para-Equestrian Clinic)		2,500.00	2,500.00	7,500.00		
CPC Para Clinic Registrations				8,465.00		
Other Income	250		250	220.91	30	
<b>Total Revenue</b>	<b>85,825.00</b>	<b>80,558.78</b>	<b>82,747.03</b>	<b>92,797.90</b>	<b>63,839.68</b>	<b>67,131.30</b>
<b>Expenses</b>						
CanTRA Membership	100		100.00		100.00	
Horse Council of BC Membership	215		200.00	199.00	215.00	215.00
Accounting and Legal	2,760		4,000.00			905.10
Insurance	1,850		1,850.00	1,307.80	1,285.00	1,280.00
Advertising and Promotion				1,290.61		
Virtual Administration Support Contract	12,000	7,960.00	12,000.00	9,400.00	1,863.75	1,417.50
CPC Grant (Para-Equestrian Clinic expenses)				13,180.52		
Education				130.00		
Postage	150	125.63	125.63	26.57	227.96	48.83
Bank Charges (Paypal)	70	42.66	75.00	308.78	56.33	12.44
IT Technology (Zoom, dropbox, webhosting)	750	241.46	750.00	1,273.26	1,875.70	167.89
Technology Consulting		1,862.89	2,000.00	1,470.00		
Registrar of Society	40		40.00		90.00	
Communications Contract	5,220	1,750.00	3,750.00	4,600.00	6,707.89	9,140.00
Recognition	500	300.00	300.00	72.80	600.00	290.64
Strategic Planning Meeting Costs	3,350	2,637.00	2,837.00	2,827.46	3,496.04	2,077.38
Travel (including strat mtg)	500					357.17
BCTRA Video Competition	1,500	685.05	685.05	1,678.36	1012.15	
Other costs				100.00		
Conference/Educational Events	10,000					
<b>Total Expenses</b>	<b>39,005.00</b>	<b>15,604.69</b>	<b>28,712.68</b>	<b>37,865.16</b>	<b>17,529.82</b>	<b>15,911.95</b>
<b>Total Net Operating Income</b>	<b>46,820.00</b>	<b>64,954.09</b>	<b>54,034.35</b>	<b>54,932.74</b>	<b>46,309.86</b>	<b>51,219.35</b>
<b>Disbursements to Members (5 Granting Streams)</b>						
ANNUAL GRANT: Growth 1	20,000.00	20,000.00	20,000.00	33,500.00	28,000.00	27,675.00
ANNUAL GRANT: Developing Professionals 2	20,000.00	20,000.00	20,000.00	11,100.00	17,021.00	9,325.00
ANNUAL GRANT: Operations (2024) 3	10,000.00	10,000.00	10,000.00			
OPEN GRANTS: BCTRA Bursaries (Education, Training) 4	10,000.00	-	3,000.00	900.00	2,000.00	-
OPEN GRANTS: Equipment & Safety Fund 5	10,000.00	1,500.00	2,000.00	2,000.00	-	-
Emergency Fund (eg special grant: COVID Relief)	10,000.00	-	-	-	-	34,140.00
Sponsorship (events/promotions/BC SG)	3,600.00	-	700.00	673.84	661.50	-
<b>Total Grants</b>	<b>83,600.00</b>	<b>51,500.00</b>	<b>55,700.00</b>	<b>48,173.84</b>	<b>47,682.50</b>	<b>71,140.00</b>
<b>Total Net Income March 31</b>	<b>(36,780.00)</b>	<b>13,454.09</b>	<b>(1,665.65)</b>	<b>6,758.90</b>	<b>(1,372.64)</b>	<b>(19,920.65)</b>