

BC Therapeutic Riding Association							
Budget vs Actual (with 3 Year Historic Comparison)							
Presentation: AGM November 2024							
	Next Budget 2025/26	Current Year & Budget 2024					
	A	B1	B2	B3	C	D	E
	2025-2026 Draft Budget	2024-2025 BUDGET Apr 1 - Mar 31	2024-2025 ACTUAL Nov 2024	2024-2025 YEAR END Projections	2023/2024 Actual	2022/2023 Actual	2021/2022 Actual
Bank Balance			427,660.46		365,668.50	345,175.57	340,522.98
Paypal Balance			637.57				
Revenue							
Group Memberships	1,050.00	1,050.00	120.00	900.00	915.00	800.00	660.00
Individual Memberships	500.00	500.00	100.00	250.00	290.00	1,170.00	790.00
Participation Memberships	150.00	500.00	90.00	120.00	305.00		
Sub total before Investments	1,700.00	1,550.00	310.00	1,270.00	1,510.00	1,970.00	1,450.00
Vancouver Foundation Disbursement	85,150.00	75,000.00	80,069.88	80,069.88	75,792.03	71,207.33	60,864.68
Interest on IG Wealth Management (closed 2024)	0.00		466.40	466.40			
BCTRA Video Competition	1,500.00	1,000.00	195.00	670.00	930.00	1,845.00	1,360.00
Donations	1,000.00	1,100.00	2,928.02	3,100.00	24,781.09	1,589.66	135.00
CPC Grant (Para-Equestrian Clinic)					2,500.00	7,500.00	
Clinics/Events Registrations						8,465.00	
Other Income						220.91	30.00
Total Revenue	89,350.00	78,650.00	83,969.30	85,101.28	105,513.12	92,797.90	63,839.68
Expenses							
CanTRA Membership	100.00	100.00	100.00	100.00	100.00		100.00
Horse Council of BC Membership	225.00	200.00		225.00	208.95	199.00	215.00
Accounting and Legal	2,000.00	2,000.00		2,000.00			
Insurance	1,500.00	1,400.00		1,307.80	1,307.80	1,307.80	1,285.00
Advertising and Promotion	2,000.00	500.00	231.00	500.00		1,290.61	
Virtual Administration Support Contract	26,000.00	14,400.00	9,525.60	15,120.00	13,660.00	9,400.00	1,863.75
CPC Grant (Para-Equestrian Clinic expenses)						13,180.52	
Education (Board Development & Outreach)	1,000.00	1,000.00				130.00	
Postage	150.00	150.00	27.46	75.00	335.33	26.57	227.96
Bank Charges (Paypal/Stripe)	100.00	100.00	59.77	100.00	96.99	308.78	56.33
IT Technology (Zoom, dropbox, webhosting)	800.00	800.00	667.67	800.00	663.29	1,273.26	1,875.70
Website Maintenance Contract	1,500.00	1,500.00			6,404.14		
Technology Consulting	5,000.00	5,000.00				1,470.00	
Registrar of Society	40.00	40.00		40.00	40.00		90.00
Communications Contract	26,000.00	9,600.00	1,980.00	10,000.00	2,900.00	4,600.00	6,707.89
Recognition	600.00	300.00	505.00	505.00	300.00	72.80	600.00
Strategic Planning Meeting Costs	4,000.00	4,000.00	3,968.60	3,968.60	2,637.00	2,827.46	3,496.04
Travel	500.00	500.00	425.69	500.00			
BCTRA Video Competition	1,200.00	1,200.00		1,200.00	685.05	1,678.36	1,012.15
Office	300.00	300.00	201.59	201.59			
Other costs	100.00	50.00				100.00	
Conference/Educational Events	30,000.00						
Total Expenses	97,915.00	43,140	17,692.38	36,642.99	29,338.55	37,865.16	17,529.82
Total Net Operating Income	(8,565.00)	35,510	66,276.92	48,458.29	76,174.57	54,932.74	46,309.86
Disbursements to Members (5 Granting Streams)							
ANNUAL GRANT: Growth and Development	1	20,000.00	20,000.00	20,000.00	15,000.00	33,500.00	28,000.00
ANNUAL GRANT: Developing Professionals	2	20,000.00	20,000.00	20,000.00	16,100.00	11,100.00	17,021.00
ANNUAL GRANT: Operating	3	10,000.00	10,000.00	10,000.00	18,900.00		
OPEN GRANTS: BCTRA Bursaries (Education, Training)	4	3,000.00	3,000.00	1,180.00		900.00	2,000.00
OPEN GRANTS: Equipment & Safety Fund	5	2,500.00	2,500.00	500.00	3,000.00	2,000.00	
OPEN GRANTS: Herd Emergency Fund	6	10,000.00	5,000.00				
Sponsorship (events/promotions/BC SG)		1,000.00	1,000.00	1,761.35		673.84	661.50
Total Grants	65,500.00	61,500.00	3,441.35	57,441.35	53,000.00	48,173.84	47,682.50
Total Net Income March 31	(74,065.00)	(25,990.00)	62,835.57	(8,983.06)	23,174.57	6,758.90	(1,372.64)