

# ARMTA Calgary Branch, 2020-21 Budget

ARMTA Calgary Branch	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-21	Actual 2020-2021	Budget 2021-22	
<b>REVENUE</b>							
Membership Fees	\$12,317.50	\$12,300.00	\$11,644.75	\$11,500.00	\$12,163.43	\$11,500.00	
Sponsorship Advertising	\$3,680.00	\$3,600.00	\$3,350.00	\$3,300.00	\$2,480.00	\$2,000.00	
Teacher Workshops/Recitals	\$394.25	\$200.00		\$500.00	\$779.25		
Young Artist (CFMTA Competition)	\$0.00						
Branching Out			\$0.00	\$100.00		\$100.00	
Misc. Revenue (Student Workshop/Recitals)	\$60.00	\$25.00	\$337.51	\$25.00		\$0.00	
<b>Total Revenue</b>	<b>\$16,451.75</b>	<b>\$16,125.00</b>	<b>\$15,332.26</b>	<b>\$15,425.00</b>	<b>\$15,422.68</b>	<b>\$13,600.00</b>	
<b>EXPENSES</b>							
<b>Administration</b>							
Office supply, photocopy	\$327.97	\$200.00	\$158.78	\$200.00	\$43.95	\$200.00	
Online services		\$130.00	\$128.01	\$130.00	\$127.27	\$130.00	
Treasurer Honorarium	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
Executive Membership Rebate	\$0.00		\$195.00	\$325.00	\$195.00	\$195.00	
Virtual assistant	\$230.00	\$2,000.00	\$790.00	\$1,200.00	\$125.00	\$1,000.00	
Bank charges	\$46.40	\$75.00	\$45.60	\$75.00	\$41.75	\$75.00	
CFMTA delegate	\$0.00	\$100.00	\$0.00	\$100.00		\$100.00	
CFMTA Conference (Chair - biannual expense)			\$950.00	\$400.00		\$200.00	double for next y
Glenbow archives (U OF C)	\$0.00	\$80.00	\$0.00	\$80.00		\$80.00	
Administrator					\$1,640.00	\$3,600.00	
<b>Subtotal</b>	<b>\$1,004.37</b>	<b>\$2,985.00</b>	<b>\$2,667.39</b>	<b>\$2,910.00</b>	<b>\$2,572.97</b>	<b>\$5,980.00</b>	
<b>Internal Communication</b>							
Miscellaneous (Cards, Gifts, Member Care, Presider	\$326.33	\$500.00	\$111.25	\$500.00	\$217.12	\$500.00	
Sponsorship Honorarium	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
Newsletter Honorarium	\$250.00	\$500.00	\$500.00	\$500.00	\$250.00	—	
Newsletter Printing	\$447.82	\$600.00	\$413.94	\$500.00	\$509.76	\$500.00	
Newsletter Distribution - Mailing cost & env.	\$260.78	\$300.00	\$241.68	\$300.00	\$206.32	\$300.00	
<b>Subtotal</b>	<b>\$1,584.93</b>	<b>\$2,200.00</b>	<b>\$1,566.87</b>	<b>\$2,100.00</b>	<b>\$1,483.20</b>	<b>\$1,600.00</b>	
<b>External Communication</b>							
Membership/Promotion	\$203.00	\$700.00	\$84.35	\$700.00		\$500.00	
Webmaster Honourarium	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	—	
Website domain renewal	\$34.81	\$35.00	\$35.96	\$40.00	paid in Feb	\$40.00	
<b>Subtotal</b>	<b>\$437.81</b>	<b>\$935.00</b>	<b>\$320.31</b>	<b>\$940.00</b>		<b>\$540.00</b>	
<b>PROGRAMS AND SCHOLARSHIPS:</b>							
<b>Branch - Member and Student Programs</b>							
Meetings/Social gatherings	\$1,391.52	\$1,650.00	\$912.20	\$1,200.00		\$600.00	
Teacher Workshops/Recitals	\$601.89	\$1,000.00	\$454.00	\$1,000.00		\$1,000.00	
Continuing Education Grant (teachers only)	\$0.00	\$500.00	\$0.00	\$1,000.00		\$500.00	
Student Workshops/Recitals	\$616.96	\$600.00	\$493.62	\$600.00		\$600.00	
Outstanding Recitals	\$199.17	\$250.00	\$309.94	\$300.00		\$300.00	
Sponsorship Scholarship (ACRA)	\$100.00	\$100.00	\$400.00	\$200.00		\$200.00	
ACRA Expenses	\$1,605.76	\$2,100.00	\$248.43	\$1,900.00	\$762.00	\$1,200.00	
Music Marathon expenses	\$837.26	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
Music Marathon Programs	\$0.00	\$0.00	\$0.00		\$0.00		
SOCAN License Fees	\$110.25	\$150.00	\$36.75	\$150.00		\$150.00	
Young Artist Recital (Biennial event)			\$427.55				
<b>Subtotal</b>	<b>\$5,462.81</b>	<b>\$6,350.00</b>	<b>\$3,282.49</b>	<b>\$7,250.00</b>	<b>\$762.00</b>	<b>\$5,450.00</b>	
<b>Community Sponsorships and Scholarships</b>							
Calgary Performing Arts Foundation Scholarship	\$200.00	\$200.00	\$0.00	\$200.00	cancelled	\$200.00	
CASSA Scholarship	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rotary Calgary Concerto Competition (C3) current	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Rotary Calgary Concerto Competition (C3) '17-18	\$1,000.00					—	
Contemporary Showcase Operating	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
PPG Grant	\$0.00	\$100.00	\$0.00	\$0.00	—	—	
Branching Out (clinician and venue expenses)			\$74.66	\$100.00		\$500.00	
CFMTA Conference Donation				\$500.00		—	
<b>Subtotal</b>	<b>\$3,700.00</b>	<b>\$2,800.00</b>	<b>\$2,574.66</b>	<b>\$3,300.00</b>	<b>\$2,500.00</b>	<b>\$3,200.00</b>	
<b>Total Expense</b>	<b>\$12,189.92</b>	<b>\$15,570.00</b>	<b>\$10,411.72</b>	<b>\$16,500.00</b>	<b>\$7,160.41</b>	<b>\$16,770.00</b>	
<b>Change in Cash Position</b>	<b>\$4,261.83</b>	<b>\$555.00</b>	<b>\$4,920.54</b>	<b>\$1,075.00</b>	<b>\$8,262.27</b>	<b>\$3,170.00</b>	
Net Bank Balance Forward from Feb 28 2018	\$23,203.96		\$27,465.79	Feb 1, 2021 Bank balance	<b>\$41,296.06</b>		
Revenue Less Expenses	\$4,261.83		\$4,920.54				

# ARMTA Calgary Branch, 2020-21 Budget

<b>Net Balance (February 28, 2019)</b>	\$27,465.79		<b>\$32,386.33</b>			
Outstanding cheques	\$350.25		\$271.42			
Bank Balance	\$27,816.04		<b>\$32,657.75</b>			

## ARMTA Calgary Branch, 2020-21 Budget

ARMTA Calgary Branch	Actual 2019-2020	Budget 2020-21	Actual 2020-2021	Budget 2020-22
<b>REVENUE</b>				
Membership Fees	\$11,644.75	\$11,500.00	\$12,163.43	\$11,500.00
Sponsorship Advertising	\$3,350.00	\$3,300.00	\$2,480.00	\$3,300.00
Student Workshops/Recitals				
Teacher Workshops/Recitals		\$500.00	\$779.25	
Young Artist				
Branching Out	\$0.00	\$100.00		
Misc. Revenue (and Children's Festival)	\$337.51	\$25.00		
<b>Total Revenue</b>	<b>\$15,332.26</b>	<b>\$15,425.00</b>	<b>\$15,422.68</b>	<b>\$14,800.00</b>
<b>EXPENSES</b>				
<b>Administration</b>				
Office supply, photocopy	\$158.78	\$200.00	\$43.95	\$200.00
Online services	\$128.01	\$130.00	\$127.27	\$130.00
Treasurer Honorarium	\$400.00	\$400.00	\$400.00	\$400.00
Executive Membership Rebate	\$195.00	\$325.00	\$195.00	\$195.00
Administration assistant subsidy	\$790.00	\$1,200.00	\$125.00	
Bank charges	\$45.60	\$75.00	\$41.75	\$75.00
CFMTA delegate	\$0.00	\$100.00		\$100.00
Glenbow archives (U OF C)	\$0.00	\$80.00		
President's Conference Expenses (Biennial exp)	\$950.00	\$400.00		
Administrator Pay (NEW)		\$2,250.00	\$1,640.00	
<b>Subtotal</b>	<b>\$2,667.39</b>	<b>\$2,910.00</b>	<b>\$2,572.97</b>	<b>\$1,100.00</b>
<b>Internal Communication</b>				
Miscellaneous (Cards, Gifts, Member Care, President)	\$111.25	\$500.00	\$217.12	\$500.00
Sponsorship Honorarium	\$300.00	\$300.00	\$300.00	\$300.00
Newsletter Honorarium	\$500.00	\$500.00	\$250.00	—
Newsletter Printing	\$413.94	\$500.00	\$509.76	\$500.00
Newsletter Distribution - Mailing cost & env.	\$241.68	\$300.00	\$206.32	\$350.00
<b>Subtotal</b>	<b>\$1,566.87</b>	<b>\$2,100.00</b>	<b>\$1,483.20</b>	<b>\$1,650.00</b>
<b>External Communication</b>				
Membership/Promotion	\$84.35	\$700.00		\$700.00
Webmaster Honourarium	\$200.00	\$200.00	\$0.00	—
Website domain renewal	\$35.96	\$40.00	paid in Feb	\$40.00
<b>Subtotal</b>	<b>\$320.31</b>	<b>\$940.00</b>		<b>\$740.00</b>
<b>PROGRAMS AND SCHOLARSHIPS:</b>				
<b>Branch - Member and Student Programs</b>				
Meetings (Social gatherings)	\$912.20	\$1,200.00		\$1,200.00
Teacher Workshops/Recitals	\$454.00	\$1,000.00	-\$157.76	\$1,000.00
Teacher Professional Development Grant	\$0.00	\$1,000.00		\$1,000.00
Student Workshops/Recitals	\$493.62	\$600.00		\$600.00
Outstanding Recitals	\$309.94	\$300.00		
Sponsorship Scholarship (ACRA)	\$400.00	\$200.00		\$200.00

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ACRA Scholarships				
ACRA Expenses	\$248.43	\$1,900.00	\$762.00	\$1,900.00
Music Marathon expenses	\$0.00	\$900.00	\$0.00	\$900.00
Music Marathon Programs	\$0.00		\$0.00	
SOCAN License Fees	\$36.75	\$150.00		\$150.00
Young Artist Recital (Biennial event)	\$427.55			
<b>Subtotal</b>	<b>\$3,282.49</b>	<b>\$7,250.00</b>	<b>\$604.24</b>	<b>\$6,950.00</b>
<b>Community Sponsorships and Scholarships</b>				
Calgary Performing Arts Foundation Scholarship	\$0.00	\$200.00	cancelled	\$200.00
CASSA Scholarship	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Rotary Calgary Concerto Competition (C3) current	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contemporary Showcase Operating	\$500.00	\$500.00		\$500.00
Donation to ARMTA Recognition fund	\$0.00	\$0.00	\$500.00	\$0.00
PPG Grant	\$0.00	\$0.00		\$0.00
Branching Out	\$74.66	\$100.00	—	\$100.00
CFMTA Conference Donation		\$500.00		\$500.00
<b>Subtotal</b>	<b>\$2,574.66</b>	<b>\$3,300.00</b>	<b>\$2,500.00</b>	<b>\$3,300.00</b>
<b>Total Expense</b>	<b>\$10,411.72</b>	<b>\$16,500.00</b>	<b>\$7,160.41</b>	<b>\$13,740.00</b>
<b>Change in Cash Position</b>	<b>\$4,920.54</b>	<b>\$1,075.00</b>	<b>\$8,262.27</b>	<b>\$1,060.00</b>
		Feb 1, 2021		
Net Bank Balance Forward from Feb 28 2018	\$27,465.79	Bank balance	<b>\$41,296.06</b>	
Revenue Less Expenses	\$4,920.54			
<b>Net Balance (February 28, 2019)</b>	<b>\$32,386.33</b>			
Outstanding cheques	\$271.42			
Bank Balance	<b>\$32,657.75</b>			