



## ARMTA CALGARY BRANCH

### Budget March 1, 2024 to February 28, 2025

#### BUDGET – ARMTA Local Calgary Branch

Approved at March 18 Branch Board Meeting and amended at November 18, 2024 Branch Board Meeting

	Projected 2022-23	Actual 2022-23	Variance 2022-23	Projected 2023-24	Actual 2023-24	Variance 2023-24	Projected 2024-25
<b>REVENUE</b>							
Branching Out Grant (from CFMTA)	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
Continuing Education (from Provincial for Teacher Workshops)	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Membership Fees	12,220.00	10,804.11	(1,415.89)	11,000.00	10,989.22	(10.78)	11,000.00
Sales (Sponsorship)	2,780.00	2,630.00	(150.00)	3,000.00	3,430.00	430.00	3,000.00
Ticket Sales (Workshops, Recitals, Concerts) 2025 PIANO HEIST	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Young Artist Recital (CFMTA Competition)	0.00	0.00	0.00	0.00	255.40	255.40	0.00
<b>Total Miscellaneous Income</b>	<b>15,000.00</b>	<b>13,434.11</b>	<b>(1,565.89)</b>	<b>14,100.00</b>	<b>15,074.62</b>	<b>974.62</b>	<b>18,600.00</b>
<b>Investments</b>							
Principle Paid at Term (GIC1 \$8,000 Matures Nov 17, 2025)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principle Paid at Term (GIC2 \$16,000 Matures Nov 17, 2025)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest from GIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>15,000.00</b>	<b>13,434.11</b>	<b>(1,565.89)</b>	<b>14,100.00</b>	<b>15,074.62</b>	<b>974.62</b>	<b>18,600.00</b>
<b>EXPENSES</b>							
<b>Administration</b>							
Archives (donation to Glenbow Museum – U of C?)	80.00	0.00	(80.00)	80.00	0.00	(80.00)	0.00
Bank Fees and Business Cheque Printing	70.00	97.70	27.70	260.00	253.37	(6.63)	90.00
Board Member Honorarium (branch fee) to be paid in May	260.00	0.00	(260.00)	292.50	292.50	0.00	585.00
Catering (was grouped w/meetings prior to 2023-24)	0.00	0.00	0.00	0.00	209.21	209.21	200.00
Chair's Conference Expenses (budget \$500 in odd-numbered years)	400.00	0.00	(400.00)	945.00	500.00	(445.00)	0.00
Contractor Pay: Administrator	4,472.00	3,455.30	(1,016.70)	3,825.00	4,667.27	842.27	5,000.00
Office supplies, photocopies, postage, donor receipt book	100.00	137.33	37.33	340.00	215.40	(124.60)	150.00
Software & Online Services (Jotform, domain name, virtual meetings)	261.08	293.80	32.72	300.00	390.47	90.47	400.00
<b>Subtotal</b>	<b>5,643.08</b>	<b>3,984.13</b>	<b>(1,658.95)</b>	<b>6,042.50</b>	<b>6,528.22</b>	<b>485.72</b>	<b>6,425.00</b>
<b>Communication</b>							
Member Care (cards, postage, gifts, chair's expenses)	340.00	120.38	(219.62)	200.00	109.55	(90.45)	200.00
Newsletter Distribution – Postage and Envelopes	230.00	141.86	(88.14)	200.00	209.60	9.60	250.00



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	Projected 2022-23	Actual 2022-23	Variance 2022-23	Projected 2023-24	Actual 2023-24	Variance 2023-24	Projected 2024-25
Newsletter Printing	640.00	421.04	(218.96)	500.00	568.42	68.42	600.00
Promotion	300.00	472.50	172.50	300.00	(472.50)	(772.50)	800.00
Sponsorship Honorarium	300.00	300.00	0.00	300.00	0.00	(300.00)	300.00
Treasurer Honorarium (DISCONTINUED 2023-24)	400.00	400.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>2,210.00</b>	<b>1,855.78</b>	<b>(354.22)</b>	<b>1,500.00</b>	<b>415.07</b>	<b>(1,084.93)</b>	<b>2,150.00</b>
<b>Programs and Grants:</b>							
<b>Branch - Member and Student Programs</b>							
Affiliate Grant	500.00	0.00	(500.00)	500.00	0.00	(500.00)	500.00
Branching Out (clinician and venue expenses)	250.00	0.00	(250.00)	300.00	0.00	(300.00)	300.00
Conference Grant (MCA and CFMTA)	1,000.00	368.04	(631.96)	1,050.00	1,050.00	0.00	1,000.00
Honoured Teacher ACRA Scholarship (Joan Bell 2022-23 only)	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Meetings/Social gatherings (venue, catering)	600.00	375.60	(224.40)	700.00	282.22	(417.78)	500.00
SOCAN License Fees	150.00	0.00	(150.00)	150.00	0.00	(150.00)	0.00
Teacher Workshops & Professional Development	650.00	121.96	(528.04)	950.00	1,129.59	179.59	2,400.00
Young Artist Recital (CFMTA Competition)	0.00	0.00	0.00	0.00	255.40	255.40	0.00
<b>Subtotal</b>	<b>3,250.00</b>	<b>965.60</b>	<b>(2,284.40)</b>	<b>3,650.00</b>	<b>2,717.21</b>	<b>(932.79)</b>	<b>4,700.00</b>
<b>Community Sponsorship</b>							
Airdrie Rotary Festival of Performing Arts	100.00	100.00	0.00	100.00	100.00	0.00	100.00
Bow Valley Music Festival	100.00	100.00	0.00	100.00	100.00	0.00	100.00
Cassa Musical Arts Scholarship Donation	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Calgary Contemporary Showcase Donation	500.00	500.00	0.00	1,000.00	1,000.00	0.00	500.00
Calgary Performing Arts Festival	200.00	0.00	(200.00)	0.00	0.00	0.00	100.00
Calgary Vocal Festival (NEW 2024-25)	0.00	0.00	0.00	0.00	0.00	0.00	100.00
CFMTA Conference Donation (next conf Montreal 2025)	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Highwood Lions Festival	100.00	100.00	0.00	100.00	100.00	0.00	100.00
Piano Heist (NEW for 2025)	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Strathmore Performing Arts Festival	100.00	100.00	0.00	100.00	100.00	0.00	100.00
Rotary Calgary Concerto Competition Donation	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00
<b>Subtotal</b>	<b>3,600.00</b>	<b>3,400.00</b>	<b>(200.00)</b>	<b>3,400.00</b>	<b>2,400.00</b>	<b>(1,000.00)</b>	<b>6,600.00</b>



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#### Purchase of Investments

2-Year Term (GIC1) \$8000 Redeemable Nov 17, 2025

5-Year Term (GIC2) \$16,000 Redeemable Nov 17, 2028

#### Total Investments

	Projected 2022-23	Actual 2022-23	Variance 2022-23	Projected 2023-24	Actual 2023-24	Variance 2023-24	Projected 2024-25
<b>TOTAL EXPENSES</b>	\$14,703.08	\$10,205.51	(\$4,497.57)	\$14,592.50	\$36,060.50	\$21,468.00	\$19,875.00
<b>Income Statement (Profit or Loss)</b>	\$296.92	\$3,228.60		(\$492.50)	(\$20,985.88)		(\$1,275.00)

Without the GIC purchase, end balance would be a net profit of 3014.12

3,014.12