

REVENUES AND SUMMARY

Revenues - 9100	Acct	2021 Audited	2022 audited	2023 Actuals as of SEPT	2024 Projected Revenue	NOTES
Membership Dues	9100	634,700	633,900	587,700	598,500	970 reg @ \$600 + 330 retired @ \$50
Investment income		85,153	19,405	15,650	40,000	\$42,554 accrued not paid yet - coming in Jan when GICs due
Donations						
Judges Day						
Funding (Education Committee)						
Reimbursement Funding (Quad)					0	60% of expenses (AVG reimbursement 65-67%) *see notes 1-4 below
Directory Sponsorship		10,000		5,000	5,000	
Total		729,853	653,305	608,350	643,500	

EXPENSES	Committee	2021 Audited Expenses	2022 Audited Expenses	2023 Actuals as of SEPT Expenses	2024 Projected Expenses	NOTES
Quadrennial (Prof. Fees)	9101	\$ 225,246.00	\$ 20,915.00	44,461	\$ 84,000.00	1/4 of total net costs for cycle
Compensation (General)	9102					
Conduct Review (Prof. Fees)	9103				\$ 10,000.00	
Conduct Review (General)	9104		\$ 25.00			
Education	9105	\$ 3,280.00	\$ 3,462.00	1,000	\$ 5,000.00	Law day + social media campaign
Independence	9106		\$ 1,292.00	2,518	\$ 20,000.00	project RE court resourcing
Member Services (ret, Ins)	9107				\$ 7,500.00	New initiatives
Int'l Judicial Relations	9108	\$ 1,980.00	\$ 5,980.00	2,614	\$ 5,000.00	IAJ
Counselling Program	9109				\$ -	
Communications/web projects	9110	\$ 1,000.00	\$ 8,244.00	11	\$ 7,500.00	
Technology Committee	9111				\$ -	
Table Officers Tel. Conf.	9112				\$ -	
Governance Committee (Planning)	9114	\$ 17,585.00	\$ 904.00		\$ 2,000.00	
Board of Directors (Spring)	9116	\$ 1,413.00	\$ 45,275.00	27,722	\$ 30,000.00	incl SI
Annual Meeting (Aug)	9117	\$ 10,677.00	\$ 34,581.00	23,259	\$ 45,000.00	incl pres dinner
Board of Directors (Fall)	9119	\$ 31,435.00	\$ 24,708.00	863	\$ 40,000.00	incl SI
Members of Council	9120				\$ 5,000.00	
Web maintenance	9121	\$ 3,947.00		5,369	\$ 5,000.00	hosting and domain fees
CMJA Conference	9122	\$ 3,124.00			\$ 5,000.00	
President Expense	9123	\$ 12,304.00	\$ 22,186.00	8,473	\$ 25,000.00	
Executive Committee	9123				\$ 12,000.00	
Access to Justice	9124		\$ 548.00		\$ -	
Total		311,991	168,120	116,290	\$ 308,000.00	

Administration						
Administration Expense	42340, 43030		764	4621.65	4,000	includes archive stroage
Audit Fee	42710	10,170	10,170	10,735	11,000	
Association Memberships (Database,)	42130	3,833	4,392	2,703	5,000	database fees
Credit card charges	42110	28,102	27,125	15,786	30,000	85% paid by card
Administration Fees (BSG & other)	42050	63,766	60,791	22,747	45,000	bookkeeper, accountant
Contract Service	42725	3,214		650	0	
Staffing and benefits	42291	91,191	95,741	86,226	160,000	ED + support - includes pension + benefits
General Office Expense	42560	4,355		3,774	6,000	
Hotel/Meals	42610, 42612		3,571		0	
Miscellaneous	42105, 42850	483	2,465	24	2,000	
Postage, Courier, Telephone	42335, 43210, 43225	14,156	11,265	20,755	10,000	incl directory postage
Printing & Stationary (incl Directory)	42910	13,810	25,646	14,502	17,000	directory
Professional Fees - Legal	42715	1,950	1,400		35,000	
Rental Expense	43010	22,558	22,947	10,631	3,000	new virtual office + any home office expenses
Translation	43230	3,902	7,070	883	5,000	
Travel & ground transportation/parking	42613, 42614, 43020	2,832		2,115	0	
Total		\$ 264,322	\$ 273,347	\$ 196,152	\$ 333,000	

OVERALL TOTAL	REVENUE	EXPENSES	TOTAL
	729,853	653,305	608,350
	\$ 576,313	\$ 441,467	\$ 312,442
	\$ 153,540	\$ 211,838	\$ 295,908
			\$ 2,500

Notes:

1. Restricted Funds not included in the operating budget.

2. 2011 Quadrennial Expenses: \$ 729,376.00
 Reimbursement: \$ 486,250.00
 *Total Cost: \$ 243,126.00

Therefore the total cost is : \$729,376 - \$486,250 = \$243,126 + \$81,000 = \$324,126

3. 2016 Quad Com Expenses \$ 667,583.00
 Reimbursements \$ 452,743.00
 TOTAL COSTS: \$ 214,840.00

4. 2020/21 Quadcomm - EXP \$ 986,053.00
 Reimbursements \$ 657,368.00
 TOTAL COSTS: \$ 328,685.00