

## REVENUES AND SUMMARY

Revenues - 9100	2023 audited	2024 Actuals as of SEPT	2025 Projected Revenue	NOTES
Membership Dues	\$ 631,150	\$ 614,800	\$ 598,500	970 reg @ \$600 + 330 retired @ \$50
Investment income	\$ 71,265	\$ 109,500	\$ 60,000	
Donations				
Judges Day				
Funding (Education Committee)				
Reimbursement Funding (Quad)			\$ -	60% of expenses (AVG reimbursement 65-67%) *see notes 1-4 below
Directory Sponsorship	\$ 5,000	\$ 5,000	\$ 5,000	
<b>Total</b>	<b>\$ 707,415</b>	<b>\$ 729,300</b>	<b>\$ 663,500</b>	

EXPENSES		2024 Actuals as of SEPT Expenses	2025 Projected Expenses	NOTES
Committee				
Quadrennial (Prof. Fees)	\$ 35,045	\$ 113,032	\$ 84,000	1/4 of total net costs for cycle
Compensation (General)				
Conduct Review (Prof. Fees)			\$ 10,000	
Conduct Review (General)				
Public Education and A2J		\$ 4,571	\$ 22,000	Law day + social media campaign
Independence	\$ 20,223	\$ 25,179	\$ 23,000	Strategic comms
Member Services (ret, Ins)			\$ 10,000	New initiatives
Int'l Judicial Relations	\$ 2,614		\$ 10,000	IAJ
Counselling Program			\$ -	
Communications/web projects			\$ 10,000	news and forums
Technology Committee			\$ -	
Governance Committee			\$ -	
Board of Directors (Spring)	\$ 27,884	\$ 20,949	\$ 40,000	incl SI - extra day for strat planning
Annual Meeting	\$ 41,542	\$ 20,758	\$ 45,000	incl pres dinner
Board of Directors (Fall)	\$ 40,394	\$ 2,862	\$ 40,000	incl SI
Members of Council				
Web maintenance	\$ 7,708	\$ 595	\$ 5,000	hosting and domain fees
CMJA Conference	\$ 1,285		\$ 7,500	
President Expense	\$ 19,192	\$ 16,813	\$ 30,000	
Executive Committee			\$ -	
Access to Justice			\$ -	
<b>Total</b>	<b>\$ 195,887</b>	<b>\$ 204,759</b>	<b>\$ 336,500</b>	

## Administration

Administration Expense	\$ 14,652	\$ 23,236	\$ 10,500	gen admin, storage and insurance
Audit Fee	\$ 11,300	\$ 11,187	\$ 11,500	
Association Memberships (Database, s	\$ 3,717	\$ 2,815	\$ 5,000	database fees
Credit card and bank charges	\$ 16,244	\$ 10,950	\$ 20,000	85% paid by card
Administation Fees (BSG & other)	\$ 29,820	\$ 25,000	\$ 35,000	bookkeeper, accountant
Contract Service		\$ 650	\$ -	
Staffing and benefits	\$ 131,118	\$ 113,606	\$ 170,000	ED + support - includes pension + benefits
General Office Expense	\$ 4,197	\$ 6,041	\$ 6,000	
Miscellaneous	\$ 1,000		\$ 2,000	
Postage, Courier, Telephone	\$ 10,304	\$ 8,950	\$ 10,000	incl directory postage
Printing & Stationary (incl Directory)	\$ 22,583	\$ 13,065	\$ 17,000	directory
Professional Fees - Legal		\$ 17,250	\$ 35,000	
Rental Expense	\$ 17,571	\$ -	\$ -	new virtual office
Translation	\$ 7,805	\$ 3,220	\$ 5,000	
Travel & ground transportation/parking	\$ 2,115		\$ -	
<b>Total</b>	<b>\$ 272,426</b>	<b>\$ 235,970</b>	<b>\$ 327,000</b>	

<b>OVERALL REVENUE</b>	\$ 707,415	\$ 729,300	\$ 663,500
<b>OVERALL EXPENSES</b>	\$ 468,313	\$ 440,729	\$ 663,500
<b>OVERALL TOTAL</b>	<b>\$ 239,102</b>	<b>\$ 288,571</b>	<b>\$ -</b>

**Notes:**

1. Restricted Funds not included in the operating budget.

2. 2011 Quadrer \$ 729,376.00 \*\*Approximatley \$81,000 cannot be claimed  
Reimbursement: \$ 486,250.00 67%  
\*Total Cost: \$ 243,126.00

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

3. 2016 Quad C \$ 667,583.00 *Approx amount cannot claim: \$11,532*  
Reimbursements \$ 452,743.00 68%  
TOTAL COSTS: \$ 214,840.00

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