

## GENERAL FUND BUDGET

## NOTE: EQUITY NOT TO GO

	2013 Budget	2013 Actual	2014 Budget
<b><u>REVENUE</u></b>			
ADVERTISING	2,100	1,890	2,160
CBC	3,000	8,831	4,000
CNTC (net)	6,800	7,260	5,000
COPC (net)	8,900	9,337	5,000
CWTC (net)	250	256	50
ROOKIE-MASTER	750	580	1,000
CBF MEMBERSHIP	72,000	76,248	72,000
FMV Adjustment	-	4,477	-
INTEREST	3,000	1,715	5,000
MISC.	0	0	0
STAC	16,000	15,989	12,000
SPONSORSHIP	0	0	25,000
LATE FEES	0	155	0
TOTAL REVENUE:	112,800	126,738	131,210
<b><u>EXPENSES</u></b>			
ACBL SERVICE FEE	5,000	4,165	5,000
AGM	500	973	600
AUDIT	4,800	4,715	5,400
AMORTIZATION	2,500	1,075	2,650
BANK CHARGES	200	148	200
BENEFITS (CPP/EI/WCB)	4,400	4,798	4,400
CBF COORDINATOR	42,700	42,699	19,000
CBF incoming COOR.	14,400	14,100	40,000
CBF COOR. BONUS	1,500	1,500	0
WAGES PAYABLE	820	821	850
DIRECTOR EXPENSES	500	836	500
DIRECTOR MEETING	10,000	12,140	11,000
HALL OF FAME	2,000	1,200	2,000
INSURANCE	2,800	2,463	2,900
MISCELLANEOUS	1,000	1,445	1,000

OFFICE	7,500	7,345	7,600
OLYMPIC	0	0	1,000
PROMOTION	1,500	0	1,500
PUBLICATION	15,000	14,134	12,000
SCREENS	500	286	500
SPONSORSHIP	1,000	0	1,000
TELEPHONE	1,300	1,602	1,300
TRANSLATIONS	500	500	500
VU-GRAPH	2,000	1,348	2,000
WEBSITE/INTERNET	5,000	3,897	5,000
ZONAL/CBF COMM.	1,200	0	1,200
TOTAL EXPENSES:	<u>128,620</u>	<u>122,190</u>	<u>129,100</u>
NET REVENUE:	<u>-15,820</u>	<u>4,548</u>	<u>2,110</u>
Loss on disposable assets		-344	
FUND EQUITY - OPENING	131,633	131,633	135,837
FUND EQUITY - END	115,813	135,837	137,947

## APPENDIX C: INTERNATIONAL FUND BUDGET

Budget	2013 Budget	2013 Actual	2014 Budget
<b>REVENUE</b>			
CBC SURTAXES	8,400	8,300	10,000
GAME RECEIPTS	15,000	19,126	15,000
INTEREST	3,000	1,156	3,000
FMV		3,017	
MISCELLANEOUS	0	0	0
REGIONAL	14,250	14,288	15,000
SPONSORSHIP	0	0	0
SWISS - CBC	<u>2,000</u>	<u>1,481</u>	<u>1,200</u>
TOTAL REVENUE:	42,650	47,368	44,200
<b>EXPENSES</b>			
BI-COUNTRY	10,000	10,000	--
MISCELLANEOUS	0	0	0

NATIONAL COACH	5,000	5,000	2,000
SURTAXES - CBC	8,400	8,300	10,000
Commonwealth Games	--	--	10,500
WORLD BRIDGE SERIES	--	--	27,000
	- ROSENBLUM		
	- McCONNELL		
	- RAND		
WORLD BRIDGE TEAM	40,500	40,499	--
	- BERMUDA BOWL		
	- VENICE CUP		
	- SENIOR BOWL		
WORLD MIND SPORT			
	- OPEN		
	- WOMEN		
	- SENIOR		
UNIFORMS	3,000	2,544	3,000
TOTAL EXPENSES:	66,900	66,343	52,500
NET REVENUE:	-24,250	-18,975	-8,300
FUND EQUITY- OPENING	108,917	108,917	89,942
FUND EQUITY - CLOSING	84,667	89,942	81,642

### Junior Fund Budget

Budget	2013 Budget	2013 Actual	2014 Budget
REVENUE			
ACBL money	9,628	9,628	83,500
GAMES & DONATIONS	0	15	0
JUNIOR MONTH	0	0	0
OTHER MONTHS	0	0	0
INTEREST	0	858	0
FMV	0	2,239	
MISC.	0	0	0
TOTAL REVENUE:	9,628	12,740	83,500

EXPENSES			
SPECIAL PROJECTS	0	0	0
COACHING	4,500	0	8,000
TRAINING			
- under 25	3,300	--	
- under 21	800	--	
JUNIOR TRIALS	0	0	0
MISC.	1,028	0	0
TEAM SUBSIDIES			
-under 28 WMSG	--	--	0
-WSTC	--	--	36,400
-WYTC	--	--	36,400
-UNIVERSITY TEAM	0	0	0
UNIFORMS	0	0	2,700
TOTAL EXPENSES:	9,628	0	83,500
NET REVENUE:	0	12,740	0
FUND EQUITY - OPENING	57,277	57,277	70,017
FUND EQUITY - CLOSING	57,277	70,017	70,017

NOTE: Beginning January 1, 2013 the ACBL will collect all revenue from Junior Fund games in

**BELOW \$80,000****APPENDIX B:**

2014 Revised	2015 Budget	2015 Revised	2016
1,900	1,900		1,900
3,000	3,000		3,000
	5,000		5,000
9,100	9,100		9,100
150	100		100
600	500		500
75,000	75,000		75,000
3,000	3,000		3,000
	0		0
15,000	15,000		15,000
25,000	25,000		25,000
	0		0
131,210	137,600	0	137,600
	5,000		5,000
1,000	600		600
4,800	5,400		5,400
1,800	2,500		1,800
300	150		150
5,400	4,000		4,000
18,200	40,800		41,600
--		--	
	0		0
1,200	800		800
	500		500
14,000	12,000		12,000
2,000	2,000		2,000
2,600	2,800		2,800
	1,000		1,000

7,500	7,600		7,600
0	500		500
	1,500		1,500
15,000	22,000		22,000
	500		500
	1,000		1,000
1,500	1,500		1,500
	500		500
	2,000		2,000
20,000	6,000		6,000
	1,200		1,200
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129,100	121,850	0	121,950
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2,110	15,750	0	15,650
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135,837    137,947            0    153,697

137,947    153,697            0    169,347

**EQUITY NOT TO GO BELOW \$50,000**

2014 Revised	2015 Budget	2015 Revised	2016
8,400	10,000		10,000
	15,000		15,000
	3,000		3,000
	0		0
	20,000		15,000
	0		0
	1,200		1,200
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44,200	49,200		44,200
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10,000            --

0                    0

	5,000	5,000
8,400	10,000	10,000
--		--
13,500	--	--

45,000

45,000

<u>300</u>	<u>3,000</u>	<u>3,000</u>
52,500	73,000	63,000
-8,300	-23,800	-18,800
89,942	81,642	57,842
81,642	57,842	39,042

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2014 Revised	2015 Budget	2015 Revised	2016
36,000	9,600		36,000
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--			--
1,000	800		500
--			--
--			--
<u>37,000</u>	<u>10,400</u>		<u>36,500</u>

	0	0	
5,000	4,000	5,000	
	1,500	--	
	1,500	--	
	500	0	
--		0	
24,000	0 --	30,000	
24,000 --		30,000	
	0	0	
2,000	0	2,000	
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83,500	7,500	67,000	
-46,500	2,900	-30,500	
70,017	23,517	26,417	
23,517	26,417	-4,083	

Canada and the CBF will submit to them a budget for funding.