

Net Investment is only recorded at year end due to fluctuations in the market.
Therefore, the budget amount is cleared to \$0.00.
Therefore, the net income, excess of revenue over expenses, is a true reflection of operations for January 1 to March 31, 2024.
Any surplus at year end will be invested.

ANNUAL
BUDGET
2024

ANNUAL
BUDGET
2024

ANNUAL
BUDGET
2024

[illegible]

[illegible]

Wages and Benefits Expenses

		Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	2024
5903	President's Pension Plan	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
5905	El for President	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5906	CPP for President	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5907	President's Salary	11,982	11,982	17,973	11,982	11,982	11,982	12,252	18,378	12,252	12,252	12,252	12,252	157,520
5907	President's Overtime	1,198	1,198	1,797	1,198	1,198	1,198	1,225	1,838	1,225	1,225	1,225	1,225	15,752
5904	President's Dental Benefits	75	75	75	75	75	75	75	75	75	75	75	75	900
5900	Administrative Salaries	78,885	78,885	118,327	78,885	78,885	78,885	78,885	121,110	83,384	83,384	83,384	83,384	1,046,280
5901	Employer CPP (Admin)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
5902	Employer El (Admin)	917	917	917	917	917	917	917	917	917	917	917	917	11,000
5909	Dental Plan (Admin)	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5910	Group Insurance (Admin)	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
5911	RPP (Admin)	7,755	7,755	11,633	7,755	7,755	7,755	7,755	11,921	8,249	8,249	8,249	8,249	103,078
5912	EHT	0	0	0	0	0	0	0	0	0	0	0	0	0
5913	Accrued Vacations	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
		111,611	111,611	161,521	111,611	111,611	111,611	111,909	165,039	116,901	116,901	116,901	116,901	1,464,130