

**Alberta Association of Police Governance  
2021 Budget**

Dec 2020 Q4 Balance Forward = **47,630**

	Total Budget	Q- Budget	Q- Actuals	Variance	2020 Actual	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual
<b>Revenue:</b>										
1 Government Grant	50,000			-	50,000	-	50,000	50,000	37,500	50,000
2 Conference Income	6,500			-	9,715	16,565	11,460	15,630	17,798	19,072
3 Donations	10,600			-	11,300	12,265	10,210	10,000	10,000	10,000
4 Memberships	6,300			-	6,200	6,000	5,500	5,500	5,600	5,100
5 GST Rebate	1,800			-	1,127	1,745	506	2,830	512	3,301
6 GIC Matured	53,500			-			6,484			
7 Interest Income	20			-	10		808	623	235	977
8 Total Revenue Surplus or (Deficit)	128,720	-	-	-	78,352	36,575	84,968	84,583	71,645	88,450
<b>Total Cash (Balance forward + Revenue)</b>	176,350									
<b>Expenses:</b>										
9 Advertising/Recruitment/Website	1,000			-	1,620	2,375	2,250	1,754	2,699	897
10 <b>Office:</b>								1,842	1,398	1,014
a. Supplies/Postage/PO Box	1,200			-	628	884	1,698	108	199	237
b. Equipment (repair/replace)	1,000			-		125	254			
c. Licenses (software/virtual office/Website)	600			-	496	416	1,208	640		
d. Cell Phone & Teleconference Fees	1,200			-	1,109	1,330	1,122	1,283	1,507	1,279
e. Gifts	600			-	18	274	620	225		
11 <b>Insurances (Business &amp; Conference)</b>	1,600			-	1,433	1,470	-			
12 <b>Bank charges and fees</b>	40			-	252	230	213	326	218	190
13 <b>Bad Debts</b>	275			-		-	-		608	604
14 <b>GST on Expenses</b>	4,200			-	2,424	3,408	2,095	3,656	2,991	6,157
15 <b>Executive Director Contract</b>	37,800			-	37,800	35,505	33,065	42,578	36,171	36,723
16 <b>Professional Fees:</b>								5,650	5,250	5,250
a. Accountant/Audit	5,250			-	5,185	5,250	5,250			
b. Legal/Attorney/Facilitator	6,000			-		-	1,105			
c. Memberships/Other	800			-	1,785	670	658			
17 <b>Reimbursements:</b>								10,866	7,387	12,178
a. Mileage/Airfare/Taxi	15,000			-	4,915	10,735	7,273			
b. Accommodation	7,000			-		3,507	1,289			
c. Meals	1,000			-	127	732	822			
d. Meeting Venue/Room	900			-	100	869	869			
e. Pre-paid deposit for Jan 2021 meeting	300			-		161	300			
18 <b>Conference: \$16,695.00</b>						see below	see below	26,938	10,908	16,325
a. Venue/Room Rental/Entertainment	3,000			-	300	3,690	1,957			
b. Meals/Linens/Coffee Breaks	4,232			-		9,491	4,107			
c. Bar/Liquor	2,000			-		997	540			
d. Speakers: Mileage, Hotel, Donation	6,100			-		1,911	3,840			
e. Materials/Printing/Swag	1,100			-	1,441	1,396	1,542			
f. Audio/Video/Photography	263			-		500	300			
g. Transportation	-			-		398	-			
h. Conference Overpayment Refund	-			-	1,321	1,862	850	-	-	-
i. Pre-paid deposits for 2022 Conference	3,000			-	282	2,138	1,642			
19 <b>GIC Investment</b>	53,500			-			50,000			
20 <b>Total Expenses</b>	158,960	-	-	-	61,236	90,324	124,869	95,866	69,336	80,854
21 <b>Net Q-1 Budget Surplus (Deficit)</b>	(30,240)	-	-	-	17,116	(53,749)	10,099	(11,283)	2,309	7,596
22 <b>Ending Bank Balance on 12/31/2021</b>				<b>17390</b>		20,025	13,136	<i>2018 &amp; 2019 Conference totals</i>		