

LOSS CONTROL FUND
Budget 2006 dated 01/06

	2004 Budget	2005 Budget	2005 Year-end (Preliminary)	2006 Budget Approved
INCOME				
Members' Educational Levy	17,000	25,966	24,892	24,500
Bank Interest	600	300	470	300
ENCON Meeting Subsidy	5,000	5,000	5,000	5,000
ENCON / Jardine Guide Subsidy	0	0	0	0
Binder Sales	0	0	25	0
CCLS Guide Subsidy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INCOME	22,600	31,266	30,387	29,800
EXPENSES				
Exec/PLIC - Meetings	2,000	0	0	0
Honouria - LC Seminar	500	1,500	0	1,500
Honouria - Chair	3,000	3,000	3,000	3,000
Honouria - Secretary	3,000	3,000	3,000	3,000
Professional/Legal/Actuarial	800	45,000	40,221	1,500
Office and General Admin	225	250	300	250
LC Seminars/AGM Presence	4,000	3,000	0	4,000
Brochure	475	410	518	600
Guide - Development/Promo	0	400	69	400
Guide - Distribution	0	0	0	0
Committee Meetings	10,000	12,000	10,411	12,000
CRIMS Conference		<u>850</u>	<u>713</u>	<u>850</u>
TOTAL EXPENSES	<u>24,000</u>	<u>69,410</u>	<u>58,232</u>	<u>27,100</u>
Increase (Decrease) in fund Balance	-1,400	-38,144	-27,845	2,700
Balancing at Beginning of Period	<u>40,709</u>	<u>44,317</u>	<u>44,325</u>	<u>16,480</u>
Balance at End of Period	39,309	6,173	16,480	19,180