

LOSS CONTROL FUND**Budget 2009**

Revision 3 April 5, 2009

| | 2006 | 2007 | 2008 | 2008 | 2009 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Year end | Year end | Budget | Preliminary | Budget |
| INCOME | | | | Year end | Draft |
| Members' Educational Lev | 26,312 | 25770.1 | 26737 | 25,730 | 26,244 |
| Term Deposit Interest | | | | 1,311 | 1,000 |
| Bank Interest | 404 | 663.76 | 400 | 86 | 75 |
| ENCON Meeting Subsidy | 5,000 | 5000 | 5000 | 5000 | 7,500 |
| Guide Sales + Other | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL INCOME | 31,716 | 31,434 | 32,137 | 32,127 | 34,819 |
| EXPENSES | | | | | |
| CCLS Administration | 3,000 | 3000 | 3000 | 3,000 | 4,500 |
| Exec/PLIC - Meetings | 0 | 1106.55 | 0 | 0 | 0 |
| Honouria - LC Seminar | 1,500 | 1000 | 1000 | 500 | 1,000 |
| Honouria - Chair | 3,000 | 3000 | 3000 | 3,000 | 3,000 |
| Honouria - Secretary | | 3000 | 3000 | 3,000 | 3,000 |
| Professional/Legal/Actuarial | 0 | 0 | 500 | 0 | 500 |
| Office and General Admin | 344 | 1290.35 | 600 | 399.45 | 500 |
| RM Seminars/AGM Presence | 378 | 1865.23 | 3000 | 532 | 2,000 |
| Committee Meetings | 9,385 | 14718.47 | 15000 | 18,111 | 18,000 |
| Guide - Development/Promo | 102 | 0 | 800 | 0 | 800 |
| Brochure | 2,884 | 829.44 | 800 | 2,751 | 800 |
| CRIMS Conference | <u>426.28</u> | <u>851</u> | <u>850</u> | <u>294</u> | <u>600</u> |
| TOTAL EXPENSES | <u>21,019</u> | <u>30,661</u> | <u>31,550</u> | <u>31,587</u> | <u>34,700</u> |
| Increase (Decrease) in fund Bal: | 10,697 | 773 | 587 | 540 | 119 |
| Balancing at Beginning of Period | <u>16,508</u> | <u>27,205</u> | <u>27,978</u> | <u>27,978</u> | <u>28,518</u> |
| Balance at End of Period | 27,205 | 27,978 | 28,564 | 28,518 | 28,637 |