

CANADIAN COUNCIL OF LAND SURVEYORS 2010 Budget						
CONSEIL CANADIEN DES ARPENTEURS-GÉOMÈTRES budget 2010						
Approved by Board Motion D-09-43, Nov 25, 2009						
	2007	2008	2009	2009	2010	
	year-end fin d'année	year-end fin d'année	Budget	year-end	Budget	Notes
REVENUE / REVENUS						
Membership Levy / Taxe aux membres						
ABCLS	19,637	22,056				
ALSA	22,651	25,440				
SLSA	4,276	4,779				
AMLS	3,241	3,641				
AOLS / AAO	38,566	42,014				
OAGQ	40,314	44,579				
ANBLS / AAGNB	6,000	6,220				
APEILS	1,172	1,204				
ANSLS	11,803	12,619				
ANLS	5,862	6,519				
ACLS / AATC	7,638	9,242				
Total Membership Levy Total de taxe au membres	161,158	178,314	178,375	181,506	180,293	hold at 2009 levels
Term Deposit Interest / Intérêts Dépôt à terme	3,136	487	1,000	910	800	
Bank Interest / Intérêts bancaire	1,415	757	750	34	50	
PLIC Subsidy / Subvention du CARCP	3,000	3,000	4,500	4,500	4,500	increased in 2009
Other Revenue / Autres revenus	250	23	0	117	0	
TOTAL REVENUE / TOTAL REVENUS	168,959	182,580	184,625	187,067	185,643	

	2007	2008	2009	2009	2010	
EXPENSE / DÉPENSES	year-end	year-end	Budget	year-end	Budget	Notes
	fin d'année	fin d'année		fin d'année		
Initiatives and Committees						
Maintenance of Current CCLS Work						See Backgrounder (BG)
Accreditation /Accréditation	0	31	3,500	308	3,000	face-to-face of joint task force
Career Awareness / Sensibilisation publique	95	4,941	1,500	2,095	500	maintain youth web site
International	3,597	0	0	0	500	CNCFIG support
Internet Site / Site Web	0	176	500	199	500	maintain CCLS web site
Labour Mobility Monitoring Group / Mobilité de la main-d'oeuvre	0	323	500	442	500	committee support
National Awards /prix nationaux d'excellence	2,755	214	500	0	500	w/ACLS
Strategic Planning Comm. / Comité de planification stratégique	70	5,715	6,100	7,845	0	see PSC
Syllabus Review /Revue du programme	12,571	593	3,500	0	500	to complete transition to CBEPS
General Committee Support / Support en général - comités	2,774	7	2,400	0	2,400	
Salary - Exec. Director / Salaire - Directrice exéc.	37,982	39,121	40,295	36,534	41,504	Exec recommended 2-3% inc - see BG
Professional Surveyors Canada	3,622	4,438	250	634		See Backgrounder (BG)
By-laws, Letters Patent					2,000	legal review and reg'n fees
Strategic Planning					6,000	face-to-face meeting
Public Awareness					6,000	seed money for fundraising campaign
Professional Development					6,000	plus AOLS support
Communication/Branding					6,000	plus ACLS support
Total Initiatives	63,466	55,558	59,045	48,057	75,904	

	2007	2008	2009	2009	2010	
	year-end	year-end	Budget	year-end	Budget	Notes
	fin d'année	fin d'année		fin d'année		
Administration						
Accounting Services / Comptabilité	500	2,000	750	500	600	anticipate rate increase
Awards/Presentations/Gifts / Prix/Présentations/Cadeaux	451	73	200	319	500	
Bank Charges and Gov't Fees / Frais bancaires/Droits Gouv.	371	360	300	456	300	
Bookkeeping Services/ Tenue de livres	1,150	1,350	1,300	1,300	1,300	rate increase in 2008
CSAE & CNNAR Membership & Events / SCDA & RCANOR	1,090	1,135	1,090	1,454	1,554	
Computer Expense / Dépenses informatiques	2,277	1,262	500	679	3,000	2 new computers dep over 3 years
Executive Directors Expense / Dépenses Directrice exécutive	668	1,464	2,000	1,083	2,000	
Fax/Postage/Courier / Fax/Poste/Messagerie	1,113	740	700	818	750	
Equipment Expense / Dépenses d'équipement	0	0	400	0	0	
Furniture Expense / Dépenses de mobilier	0	0	0	0	0	
Insurance - D&O / Assurance - D&O	801	785	841	785	942	
Insurance - Liability and Office Contents Assurance - Responsabilité générale et contenu de bureau	1,621	1,625	1,701	1,706	2,047	
Miscellaneous/Divers - Administration	1,902	0	300	23	300	
Printing/Photocopying / Photocopie/Impression	51	38	300	72	100	
Rent and Security / Loyer et sécurité	6,113	6,064	6,239	6,986	6,863	
Salary - Assistant (+ Payroll Costs) / Salaire - Assistante (+ coût de paie)	24,965	25,963	27,270	25,769	28,088	Exec recommended 2-3% inc - see BG
Salary - Executive Director - Administration	18,707	19,269	19,875	18,267	20,471	Exec recommended 2-3% inc - see BG
Payroll Costs - Exec. Director / Coût de paie - Directrice exéc.	5,379	4,986	6,090	5,085	6,556	Exec recommended 2-3% inc - see BG
Stationary/Supplies / Papeterie/Fournitures	2,102	986	1,000	1,394	1,500	does not include new letterhead etc.
Training / Formation	1,198	1,083	1,200	27	1,200	
Translation / Traduction	8,310	9,373	9,500	9,469	9,800	
Telephone/E-mail / Téléphone/Courriel	2,555	3,672	3,527	2,336	2,500	
Total Administration	81,324	82,230	85,083	78,528	90,371	

	2007	2008	2009	2009	2010	
	year-end	year-end	Budget	year-end	Budget	Notes
	fin d'année	fin d'année		fin d'année		
Meetings and Travel / Réunions et voyages						
Association Annual Meetings / Réunions annuelles des associations	12,363	5,240	7,500	8,741	7,500	
CCLS -CIG Liaison / Liaison CCAG-ACSG	0	0	1,500	783	1,000	Travel to 1 meeting
Directors Meeting - Annual / Réunion des administrateurs - annuelle	23,252	19,539	22,000	16,671	20,000	
Directors Meeting - Interim / Réunion des administrateurs - interim	15,978	0	4,150	4,242	5,000	See Backgrounder
Directors Meeting - Other / Réunion des administrateurs - autres	976	1,136	1,000	1,412	1,200	
Executive Meetings / Réunion de l'exécutif	378	302	350	530	500	
Miscellaneous Travel / Voyages divers	757	1,537	2,400	1,786	2,400	
Liaison NSPS-ACSM Liaison	1,477	0	1,500	0	1,500	Travel to 1 meeting
Total Meetings and Travel						
Total Réunions et voyages	55,182	27,754	40,400	34,167	39,100	
TOTAL EXPENSES / TOTAL DÉPENSES	199,972	165,541	184,528	160,752	205,375	
NET INCOME (EXPENSES)						
REVENUS NETS (DÉPENSES)	-31,013	17,038	97	26,315	-19,732	using carry forward funds, maintaining allocated reserves - see BG
RÉSERVES: (As defined in reserves policy)						
PRÉVOYANCE: (Comme définies dans la politique de prévoyance)		2008		2009		
Total Available for Reserves at previous year end / Total disponible pour prévoyances de fin d'année		33,033		50,074		i.e. CCLS has this <u>unrestricted</u> amount in reserve at the previous year end (see balance sheet 2007, 2008)
(Total Assests - LC Fund Balance - Total Liabilities)						
Allocated Reserve Funds for dissolution of corporation / Fonds de prévoyance affectés pour la dissolution du conseil		39,932		41,793		i.e. CCLS <u>policy</u> is to reserve funds in case it is decided to dissolve the organization
(=1/3 Budget for Office Overhead including all salaries)						
Allocated Reserve Funds for unanticipated expenditures / Fonds de prévoyance affectés pour les dépenses imprévues		7,025		4,688		i.e. CCLS <u>policy</u> is to reserve funds for unbudgetted expenses that come up before the end of the year
(=1/4 Budget for Initiatives less salaries)						
Carry Forward Funds / Report de fonds		3,114		29,909		i.e. CCLS has this amount in excess/deficient reserves according to policy. If it is a negative number, reserves should be rebuilt in subsequent budgets.
(Total Available for Reserve - Total allocated for reserve)						