

Society of Rural Physicians of Canada - Budget

		2022 Budget	Actual 2022	2023 Budget	Actual 2023 ** Until March 31st	2024 Budget
RECEIPTS						
<u>Memberships</u>		366,000	383331.73	375,000.00	330,348.68	425,000.00
		366,000	383331.73	375,000.00	330,348.68	425,000.00
<u>Publishing</u>						
	BLP	500		300.00		
	CJRM ads	28,000	34391.6	35,000.00	34,147.26	40,000.00
	CJRM - Donations	1,000	200	1,000.00		1,000.00
	CJRM Subscriptions		7615	5,000.00	5,516.59	7,800.00
	Shipping		57			
	CJRM Royalty				3,025.04	
	Books for Resale	1,000	919.45	1,000.00	1,056.46	1,000.00
	Community based	500				
	Website	14,000	17581	16,000.00	5,423.10	5,000.00
	Banner News letter		4000			
		45,000	64764.05	58,300.00	49,168.45	54,800.00
<u>Rural & Remote</u>						
	Registration	530,000	409759.1	500,000.00	389,307.18	400,000.00
	Social	30,000	19720.71	35,000.00	25,989.22	25,000.00
	Spousal		4625		6,371.55	6,500.00
	Exhibit and Sponsor	225,000	281021.97	225,000.00	345,700.50	375,000.00
	Donations for students/residents				18,967.48	20,000.00
	Donations	2,000	2122.32	1,500.00		2,000.00
	Sales	5,000	5984.75	3,000.00		6,500.00
	Extra Courses		5950			
	Course on Demand		4736.73		3,950.00	
	admin charges		489.82			500.00
	Incentive Tourism		22250			20,000.00
	over payment		-97.2			
		792,000	756563.2	764,500.00	790,285.93	855,500.00

<u>Rural Critical Care</u>	Summit						
	Plastics Banff						
	RCC Advanced Procedures						
	Surgical Skills	40,000	7495	55,000.00	61,850.00		
	Socials				4,077.46		
	Grants				10,900.00		
Total		40,000	7495	55,000.00	76,827.46		-
<u>Donations</u>	Student/Resident	500		500.00	-		500.00
	Other (excluding R&R and CJRM)	500	381.25	500.00	-		500.00
		1,000	381.25	1,000.00	-		1,000.00
<u>Grants, Proposals, Other Initiatives</u>	Mini Rural and Remote						
	Surgical Skills			14,000.00			
			0	14,000.00			-
<u>Finance and Other</u>	Investment	2,000	724.9	23,000.00	7,673.55		9,000.00
	Overpayment				0.01		
	Other rent						
	Administrative		139.38		639.38		200.00
	Merchandice				158.59		2,000.00
	Payroll Subsidy						
	Rent Subsidy						
	Gain or loss Foreign Exchange		-7671.85	(3,500.00)	913.43		(3,500.00)
	Migs Grant		5000				-
	Grant via Advancing Family Medicine		15748.68				-
	Donation General						
	Donation Summit				40,000.00		
	Sales		503.38	200.00			800.00
		2,000	14444.49	19,700.00	49,384.96		8,500.00
Total Revenue		1,246,000	1226979.72	1,287,500.00	1,296,015.48		1,344,800.00

EXPENDITURES

<u>Membership</u>	Postage	800				
	Dues Waived	12,000	6750	8,100.00	9,450.00	7,500.00
	Advertising	450				
	professional fees			10,000.00		
		13,250	6750	18,100.00	9,450.00	7,500.00
<u>Publishing and CJRM</u>	CJRM	56,000	49983.64	58,000.00	36,821.31	59,000.00
	BLP	100				
	Books Resale					
	website	1,500		1,500.00	6,467.85	1,500.00
	Other	1,500		1,500.00		1,500.00
		59,100	49983.64	61,000.00	43,289.16	62,000.00
<u>Rural and Remote</u>	Advertising	3,500	2464.25	2,500.00	456.50	5,000.00
	AV	70,000	100531.12	75,000.00	5,610.00	100,000.00
	lead Retrieval		12544	10,000.00	13,388.85	15,000.00
	Childcare	10,000	7049.55	10,000.00		15,000.00
	Teleconference		162.44			150.00
	Faculty Travel	15,000	3584.15	10,000.00		15,000.00
	Faculty discount	20,000	38757.27	15,000.00	9,140.52	15,000.00
	Faculty Gifts				9,979.00	
	Faculty Other Expense	20,000	22436.47	30,000.00	2,716.92	35,000.00
	Faculty Travel				12,604.88	15,000.00
	Faculty Hotel				460.00	
	Complementary Award Dinner		14793			
	Professional Fees		5227.5			
	Conference Food	250,000	230828.9	250,000.00		300,000.00
	Conference Meeting Space		66611	75,000.00		
	Hotel Room	75,000	16877.58	50,000.00	1,700.00	50,000.00
	Registrations	1,200		1,600.00		1,800.00
	Manuals and Printing	5,500				
	Office Supplies	1,500	1554.53	1,000.00	1,783.18	1,600.00
	Shipping and Postage	5,000	633.16	4,000.00		15,000.00
Social	45,000	24031.89	30,000.00	4,503.51	35,000.00	
Staff	8,000	7330.92	8,000.00		10,000.00	

Travel Staff	3,500		7,500.00		12,000.00
Exhibitor	15,000	7254.35	15,000.00	13,169.60	17,000.00
Exhibitor Room Rental			20,000.00		20,000.00
Extra Courses		1161.5		2,624.00	
Donations and Awards	6,000	10729.74	4,500.00	150.00	10,000.00
Discount Hotel					
Registrations		1657.87	3,500.00		3,500.00
Give Away	5,000	11570.99	3,500.00	4,990.45	5,000.00
Bags		1800			
Art and Design	2,500	5126.75	2,500.00	2,430.00	2,500.00
Resale Items		3390		2,450.00	4,000.00
	561,700	598,108.93	628,600.00	88,157.41	702,550.00

Rural Critical Care

Banff Summit					
Advanced Procedures Banff					
Advanced Procedures Montreal					
RCC/Simulation	10,000				
Surgical Skills 2022	47,000	9202.79	55,000.00	72,595.03	
Covid 19 Sim		7288.44			
RCC other				1,558.94	
	57,000	16491.23	55,000.00	74,153.97	-

Regional Committees

Other					
	0	0	-	-	-

Standing Committees

Lobbying					
Specialists					
Surgery	0	794.17			
Finance	150				
Residents	1,000				
Students	1,000				
Research	1,000				
Emergency	400				
Maternity Child care	500				
Nominations and Award	2,000				
International Committee					
	6,050	794.17	5,000.00	2,112.52	20,000.00

<u>Projects and Initiatives</u>	Anesthesia (CAGA)	3,200				3,000.00
	CMF	4,500		5,500.00		5,500.00
	Website, Translation and App Dev PGME	0				
	Rural Road Map	50,000	100000	30,000.00		
		57,700	100000	35,500.00		8,500.00

<u>Executive and Council</u>	Council Meeting/Food	18,000	7904.6	20,000.00	4,250.75	15,000.00
	Travel Council	20,000		20,000.00		
	Hotel Council		2264.71			7,500.00
	Other Council	2,500	1773		967.00	2,000.00
	Executive Committee					
	Travel Executive	10,000			1,070.91	10,000.00
	Honourarium	5,000	10000	5,000.00	10,000.00	5,000.00
	Other Executive	2,500	1075.86		1,015.80	2,500.00
		58,000	23018.17	45,000.00	17,304.46	42,000.00

<u>Administration</u>	Insurance	5,000	6900.37	5,600.00		7,000.00
	Internet	1,000	591.58	500.00	1,426.36	500.00
	Telephone	10,300	4874.32	3,200.00	8,485.93	
	General Office	4,000	10452.1	8,500.00	12,340.16	8,500.00
	Postage And Shipping		1634.57	1,000.00	822.18	1,000.00
	Courier	500		250.00		250.00
	Interest		0.67		0.63	
	Software	14,500	13729.44	14,500.00	6,539.23	14,500.00
	Equipment supplies			850.00	574.99	1,000.00
	Computer M&R				1,179.50	
	Subscriptions		3766.14	4,200.00	1,643.95	4,200.00
	Memberships		5623			
	Professional Services		500		34,500.00	
	Legal	2,000				
	Accounting	12,000	10595	11,000.00	14,957.00	12,000.00
	Rent	16,104	14133.18	15,000.00	10,803.18	16,000.00

	Utilities	3,600	2981.44	3,600.00	1,922.79	3,600.00
	Donations	750	3400	1,000.00	1,540.00	2,000.00
	Advertising	550		550.00		20,000.00
	Travel				1,472.81	1,000.00
	Website development		38807.16			
	administration				(311.45)	
	Other		1608.74	300.00	3,713.56	1,000.00
		70,304	119597.71	70,050.00	101,610.82	92,550.00
<u>Human Resources</u>	Salaries	190,000	207285.75	260,000.00	173,557.38	300,000.00
	Group Insurance (Benefits)	28,000	27536.57	38,000.00	20,203.02	40,000.00
	Gov't Deductions	26,000	20022.62	28,000.00	16,623.28	30,000.00
	Director severance					
		244,000	254844.94	326,000.00	210,383.68	370,000.00
<u>Financing</u>	Bank charges	1,900	3004.56	2,000.00	2,324.95	3,500.00
	Interest					
	Credit card charges	30,000	22957.9	20,000.00	21,552.86	20,000.00
	Credit card fees	120	120	120.00		120.00
		32,020	26082.46	22,120.00	23,877.81	23,620.00
Total Expenditures		1,159,124	1,195,671.25	1,266,370.00	570,339.83	1,328,720.00
SURPLUS (DEFICIT)		86,876	31,308.47	21,130.00	725,675.65	16,080.00