

# Algoma NPLC: 2022-2023 Annual Budget

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	YTD Total	YTD Monthly Budget	
<b>REVENUE</b>															
Operating	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	119,365	1,432,374	1,432,374	
1x Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Budget Decrease	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(5,259)	(63,102)	(63,102)	
<b>Total Revenue</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>114,106</b>	<b>1,369,272</b>	<b>1,369,272</b>	
<b>EXPENSES</b>															
Payroll Costs	81,891	81,891	81,891	81,891	81,891	81,891	81,891	81,891	81,891	81,891	81,891	81,891	982,689	982,689	Salary, CPP, EI & WSIB
HOOPP	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	7,441	89,295	120,226	Greenshield
Benefits	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	30,931		
Professional fees	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000		
Travel and PD	875	875	875	875	875	875	875	875	875	875	875	875	10,500	57,518	
Other fees	585	585	585	585	585	585	585	585	585	585	585	585	7,018		
General Overhead	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	44,852	
Insurance	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	20,817	20,817	Estimate
Equipment	339	339	339	339	339	339	339	339	339	339	339	339	4,068	4,068	
IT	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	36,500	36,500	
Premise Costs	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	83,224	83,224	
1x Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Expenses</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>112,253</b>	<b>1,347,042</b>	<b>1,349,894</b>	
<b>Surplus (Deficit)</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>1,853</b>	<b>22,230</b>	<b>19,378</b>	

Pending Approval by Board of Directors: