

WFNS Budget				
Line Item	2019-2020 Actuals	2020-2021 Budget	2020-2021 Actuals	2021-2022 Budget

INCOME

**4399 - Fundraising - General Fund**

4433 · FR - Writing Rumble	410.00	7,500.00	0.00	5,000.00
4434 · FR - M. Tynes Award Donations	2,392.32	0.00	14,970.00	2,500.00
4460 · FR - Corporate Donations	1,500.00	0.00	5,000.00	0.00
4470 · FR - E. Venart Fund Donations			1,390.00	3,500.00
4406 · FR - Raffle tickets	0.00	1,000.00	0.00	1,000.00
4403 · FR - Portrait Fundraiser	738.00	200.00	299.00	500.00
4432 · FR - Special Events	2,922.30	1,600.00	335.00	3,500.00
4400 · FR - General Fund Member donati	16,906.53	5,000.00	4,115.00	5,000.00
4428 · Donations In Kind Revenue	1,868.32	0.00	0.00	0.00
4427 · FR - Brimer	2,535.00		10,076.93	5,000.00
4402 · FR - General, sponsorships	4,000.00	5,000.00	3,500.00	0.00
<b>Total 4399 · Fundraising - General Fund</b>	<b>33,272.47</b>	<b>20,300.00</b>	<b>39,685.93</b>	<b>26,000.00</b>

**4397 - Other Revenue**

4990 · Transfer from Restricted Funds	29,000.00	29,000.00	29,000.00	35,500.00
4355 · Donated Royalty revenues	447.20	0.00	514.07	500.00
XXXX · Interest Income				500.00
<b>Total 4397 · Other Revenue</b>	<b>29,447.20</b>	<b>29,000.00</b>	<b>29,514.07</b>	<b>36,000.00</b>

**4000 - Public Sector Revenue**

4170 · Canada Council - Special Projec			10,000.00	0.00
4121 · Nova Writes Grant	-500.00			
4058 · Arts NS - Special Projects	5,610.00	5,610.00	6,950.00	6,850.00
4120 · HRM - Operating	5,000.00	5,000.00	5,000.00	5,000.00
4175 · Canada Council-Mentorship	9,900.00	9,900.00	9,800.00	10,000.00
4070 · Provincial Lottery & Casino	6,250.00	6,250.00	6,250.00	6,250.00
4056 · Arts Nova Scotia-Project WITS	20,000.00	20,000.00	23,400.00	20,000.00
4055 · NS Dept of Ed.-Project WITS	30,000.00	30,000.00	35,100.00	30,000.00
4053 · Cultural Industries Grant			25,825.00	0.00
4050 · Prov of Nova Scotia - Operating	84,000.00	84,000.00	84,000.00	84,000.00
<b>Total 4000 · Public Sector Revenue</b>	<b>160,260.00</b>	<b>160,760.00</b>	<b>206,325.00</b>	<b>162,100.00</b>

**4350 - Earned Revenue**

4360 · Coffee Chat revenues			110.00	200.00
4246 · Reading Events	1,050.00	0.00	1,750.00	1,000.00
4410 · Summer Camps	2,800.00	0.00	1,650.00	2,000.00

4250 · Workshops & Sessions Registrati	31,696.80	30,000.00	34,085.27	30,000.00
4240 · WITS - Fees from Schools	23,310.00	25,000.00	10,865.00	25,000.00
4230 · Nova Writes Entry Fees	2,045.00	2,000.00	1,460.00	2,000.00
4220 · Manuscript Reading	1,136.00	200.00	482.00	300.00
4180 · Mentorship Application Fees	1,100.00	700.00	1,210.00	1,000.00
4020 · Membership Fees	25,971.50	25,000.00	34,610.00	30,000.00
4255 · Atlantic Book Awards Entry Fees	3,810.00	3,000.00	3,859.92	3,000.00
4350 · Earned Revenue - Other			194.00	100.00
<b>Total 4350 · Earned Revenue</b>	<b>92,919.30</b>	<b>85,900.00</b>	<b>90,276.19</b>	<b>94,600.00</b>
<b>Total Income</b>	<b>315,898.97</b>	<b>295,960.00</b>	<b>365,801.19</b>	<b>318,700.00</b>
<b>Gross Profit</b>	<b>315,898.97</b>	<b>295,960.00</b>	<b>365,801.19</b>	<b>318,700.00</b>

EXPENSE

**5208 · WFNS Literary Awards**

5249 · Book Award Sponsorships	500.00	0.00	1,343.50	500.00
5211 · Award - Ann Connor Brimer			2,500.00	2,500.00
5240 · Award - JM Abraham Poetry	2,000.00	2,000.00	2,500.00	2,500.00
5220 · Award - E.Richardson NonFiction	2,000.00	0.00	2,500.00	2,500.00
5215 · Award - T. Raddall Fiction	25,000.00	25,000.00	25,500.00	25,500.00
5216 · Award - E. Venart Prize			15,000.00	1,000.00
5217 · Award - M. Tynes Award			7,000.00	1,500.00
5210 · WFNS Literary Awards Expenses	1,264.57	1,300.00	0.00	3,300.00
<b>Total 5209 · WFNS Literary Awards</b>	<b>30,764.57</b>	<b>28,300.00</b>	<b>56,343.50</b>	<b>39,300.00</b>

**5135 · Other Expenses**

6610 · Amortization	189.22			
5555 · Bank Charges	1,896.95	1,600.00	1,945.82	2,000.00
5550 · Insurance	485.00	1,500.00	340.00	1,500.00
5540 · Repairs & Maintenance (office)	1,327.62	1,500.00	1,095.00	1,500.00
5530 · Software, Hardware & IT	32.76	1,000.00	0.00	1,000.00
5475 · Fundraising Expense	1,359.72	1,400.00	0.00	1,400.00
5460 · Lending Library/Subscriptions		0.00	151.42	0.00
5445 · Gifts	534.09	500.00	870.27	500.00
5444 · Meals and entertainment	151.04	1,000.00	0.00	1,000.00
5350 · Website Maintenance	5,008.70	2,500.00	11,015.05	2,500.00
5440 · Marketing & Advertising	2,931.09	1,000.00	2,326.57	1,000.00
5345 · Venue & Event Expense	1,436.54	1,000.00	0.00	1,000.00
5595 · Dues, Fees & Licenses	428.33	200.00	289.74	200.00
5306 · Resale Books	0.00	0.00	0.00	0.00
5205 · Manuscript Reading Expense	695.50	1,500.00	1,490.00	1,500.00
5200 · Competition Prizes -Nova Writes	1,000.00	1,400.00	1,000.00	1,400.00
5140 · Professional Development		1,500.00	840.00	1,500.00
<b>Total 5135 · Other Expenses</b>	<b>17,476.56</b>	<b>17,600.00</b>	<b>21,363.87</b>	<b>18,000.00</b>

**5515 · General Office**

5101 · Board Meetings	50.06	200.00	378.40	400.00
5502 · Internet Account	322.40	300.00	354.64	400.00
5501 · Telephone	974.32	1,400.00	2,346.28	1,600.00
5510 · Fax Services	31.40	50.00	34.54	50.00
5505 · Postage	936.70	500.00	953.61	1,000.00
5525 · Photocopying	576.13	900.00	20.70	400.00
5520 · Stationery and Supplies	789.70	2,000.00	1,926.71	2,000.00
<b>Total 5515 · General Office</b>	<b>3,680.71</b>	<b>5,350.00</b>	<b>6,014.88</b>	<b>5,850.00</b>

**5310 · Writer's Fees & Honoraria**

5318 · Pandemic Relief Fund Disburseme			3,750.00	1,250.00
5353 · Cultural Industries Grant expense			14,750.35	0.00
5320 · Coffee chat honorariums			250.00	500.00
5565 · Special Projects Expense		1,000.00	10,375.00	1,000.00
5317 · Poetry In Motion Expenses	1,000.00	2,500.00	3,129.69	4,850.00
5315 · Writers Fees - Poetry in Motion	2,000.00	2,000.00	2,000.00	2,000.00
5307 · Per Diem		500.00	0.00	500.00
5137 · Scholarship Program		500.00	0.00	0.00
5301 · Mentorship - Mentor's Fee	13,810.00	9,000.00	17,200.00	15,000.00
5300 · Workshop & PD Honoraria	14,494.26	17,500.00	20,526.85	18,000.00
5305 · Readings Honorariums & Expense	152.79	3,000.00	5,200.00	5,000.00
5325 · Jurors Honoraria	5,335.00	6,000.00	6,265.87	6,000.00
5400 · WITS Fees	41,758.75	50,000.00	19,043.99	50,000.00
5310 · Writer's Fees & Honoraria - Other	4,500.00	3,000.00	1,200.00	3,000.00
<b>Total 5310 · Writer's Fees &amp; Honoraria</b>	<b>83,050.80</b>	<b>95,000.00</b>	<b>103,691.75</b>	<b>107,100.00</b>

**5110 · Travel**

5527 · Board Travel	102.90	4,000.00	0.00	4,000.00
5410 · WITS Travel & Accomodations	7,156.96	12,000.00	210.00	12,000.00
5110 · Travel & Accom-Other programmin - C	4,889.95	3,000.00	874.07	3,000.00
<b>Total 5110 · Travel</b>	<b>12,149.81</b>	<b>19,000.00</b>	<b>1,084.07</b>	<b>19,000.00</b>

**5560 · Professional Fees (legal/acct)**

5563 · Legal Fees	0.00	500.00	1,187.87	500.00
5561 · Accounting, Audit	3,547.50	4,000.00	3,601.25	4,000.00
5562 · Bookkeeping Services	3,971.05	4,200.00	4,137.67	4,200.00
<b>Total 5560 · Professional Fees (legal/acct)</b>	<b>7,518.55</b>	<b>8,700.00</b>	<b>8,926.79</b>	<b>8,700.00</b>

**7000 · Salaries and Wages**

5070 · Wage Subsidy			-36,109.75	-12,500.00
66001 · Payroll service fees	831.12	800.00	827.24	800.00
5047 · EI Expense	2,267.96	2,200.00	2,391.28	2,500.00

5046 · CPP Expense	4,228.18	4,500.00	5,076.07	5,000.00
5015 · Group Insurance - WFNS share	1,883.21	1,500.00	713.78	1,000.00
5030 · Salary - Student	0.00	1,000.00	0.00	1,000.00
7000 · Salaries and Wages - Other	95,226.08	105,000.00	108,114.95	117,500.00
<b>Total 7000 · Salaries and Wages</b>	<b>104,436.55</b>	<b>115,000.00</b>	<b>81,013.57</b>	<b>115,300.00</b>
<b>Total Expense</b>	<b>259,077.55</b>	<b>288,950.00</b>	<b>278,438.43</b>	<b>313,250.00</b>
<b>Net Income</b>	<b>56,821.42</b>	<b>7,010.00</b>	<b>87,362.76</b>	<b>5,450.00</b>