

WFNS Budget			
		Prior Year	Current Year
		2024-2025	2025-2026
		Budget	Budget
<b>INCOME</b>			
<b>4000</b>	<b>- Fundraising - General Fund</b>		
4010	- Writing Rumble	5,500.00	5,000.00
4011	- Raffle Tickets	500.00	500.00
4012	- Portrait Fundraiser	0.00	0.00
4013	- Special Project & Events	4,000.00	4,000.00
4020	- M. Tynes Award Donations	1,000.00	500.00
4021	- E. Venart Fund Donations	0.00	600.00
4022	- Brimer	5,000.00	5,000.00
4023	- Charles R Saunders Award Donations	5,000.00	1,000.00
4024	- Oliver Black Voices Prize Donations	30,000.00	30,000.00
4030	- General Fund Member Donations	2,500.00	3,500.00
4040	- Donations In Kind Revenue	0.00	0.00
4050	- General, Sponsorships	1,500.00	1,000.00
4060	- Corporate Donations	0.00	0.00
4070	- Jampolis Sponsorships	10,000.00	23,500.00
4071	- Jampolis General Donations	-	1,000.00
<b>Total</b>	<b>- Fundraising - General Fund</b>	<b>65,000.00</b>	<b>75,600.00</b>
<b>4100</b>	<b>- Other Revenue</b>		
4110	- Transfer from Restricted Funds	69,349.00	41,200.00
4120	- Donated Royalty Revenues	500.00	300.00
4130	- Interest Earned	500.00	500.00
4140	- Capital Fund - Jampolis Cottage	-	5,000.00
4150	- Rebates and Returns	5,335.22	5,000.00
<b>Total</b>	<b>- Other Revenue</b>	<b>75,684.22</b>	<b>52,000.00</b>
<b>4200</b>	<b>- Public Sector Revenue</b>		
4210	- Canada Council - Special Project	0.00	0.00
4211	- Canada Council - Mentorship	0.00	0.00
4220	- Other Grants	20,600.00	0.00
4230	- Arts NS - Special Projects	18,000.00	0.00
4231	- Arts NS - Project WITS	30,000.00	30,000.00
4240	- HRM - Operating	16,000.00	12,500.00
4250	- Provincial Lottery & Casino	6,250.00	6,250.00
4270	- NS Dept of Ed. - Project WITS	35,000.00	35,000.00
4280	- Creative Industries Grant	0.00	0.00
4285	- Canada Summer Jobs	5,206.00	4,838.00
4290	- Prov. of NS - Operating	119,000.00	120,000.00
<b>Total</b>	<b>- Public Sector Revenue</b>	<b>250,056.00</b>	<b>208,588.00</b>

<b>4300</b>	-	<b>Earned Revenue</b>		
4310	-	Coffee Chat Revenues	800.00	400.00
4315	-	Reading Events	1,500.00	800.00
4320	-	Camps	3,500.00	3,600.00
4325	-	Workshops & Sessions Registration	33,000.00	30,000.00
4330	-	WITS - Fees From Schools	25,000.00	25,000.00
4335	-	Other Contest Entry Fees	2,500.00	2,200.00
4340	-	Manuscript Reading	2,500.00	2,500.00
4345	-	Program Application Fees	2,000.00	5,000.00
4350	-	Membership Fees	30,000.00	35,000.00
4355	-	Book Awards Entry Fees	5,000.00	5,000.00
4360	-	Earned Revenue - Other	0.00	3,500.00
4370	-	Jampolis Paid Retreat	18,900.00	17,006.00
<b>Total</b>	-	<b>Earned Revenue</b>	<b>124,700.00</b>	<b>130,006.00</b>
<b>Total Income</b>			<b>515,440.22</b>	<b>466,194.00</b>
<b>Gross Revenue</b>			<b>515,440.22</b>	<b>466,194.00</b>
<b>EXPENSE</b>				
<b>5000</b>	-	<b>WFNS Literary Awards &amp; Prizes</b>		
5010	-	Book Award Sponsorships	500.00	0.00
5020	-	Award - Ann Connor Brimer	5,750.00	6,000.00
5021	-	Award - JM Abraham Poetry	3,000.00	3,000.00
5022	-	Award - E.Richardson NonFiction	2,500.00	2,500.00
5023	-	Award - T. Raddall Fiction	32,000.00	32,000.00
5024	-	Award - E. Venart Prize	1,000.00	1,000.00
5025	-	Awards - Maxine Tynes	0.00	2,500.00
5026	-	Awards - Charles R Saunders	1,000.00	1,000.00
5027	-	Awards - Senator Don Oliver	5,000.00	5,000.00
5030	-	Book Awards Postage & Misc Expense	500.00	500.00
<b>Total</b>	-	<b>WFNS Literary Awards</b>	<b>51,250.00</b>	<b>53,500.00</b>
<b>5100</b>	-	<b>Other Expenses</b>		
5110	-	Amortization	2,750.00	0.00
5115	-	Bank Charges	3,300.00	5,000.00
5120	-	Insurance	1,000.00	500.00
5125	-	Repairs & Maintenance (Office)	1,500.00	1,000.00
5130	-	Software, Hardware & IT	3,000.00	3,500.00
5135	-	Fundraising Expense	4,000.00	4,000.00
5136	-	Merchandise Manufacturing & Design	-	1,400.00
5140	-	Lending Library/Subscriptions	100.00	0.00
5145	-	Gifts	750.00	750.00
5146	-	Charitable Donations	0.00	0.00
5150	-	Meals and Entertainment	1,000.00	1,250.00
5155	-	Website Maintenance	2,500.00	2,700.00

5160	-	Marketing & Advertising	2,000.00	1,200.00
5161	-	WITS Marketing & Promotion	-	2,400.00
5165	-	Venue & Event Expense	1,400.00	1,200.00
5170	-	Dues, Fees & Licenses	400.00	400.00
5175	-	Resale Books	0.00	0.00
5180	-	Manuscript Reading Expense	2,500.00	2,500.00
5185	-	Competition Prizes - Misc	1,750.00	500.00
5190	-	Professional Development, Staff & Board	1,500.00	1,500.00
<b>Total</b>	-	<b>Other Expenses</b>	<b>29,450.00</b>	<b>29,800.00</b>
<b>5200</b>	-	<b>General Office</b>		
5210	-	Board Meetings	0.00	0.00
5220	-	Internet Account	450.00	450.00
5230	-	Telephone	1,000.00	1,000.00
5240	-	Fax Services	0.00	0.00
5250	-	Postage	2,500.00	1,500.00
5260	-	Photocopying	1,000.00	1,400.00
5270	-	Stationary and Supplies	1,500.00	1,000.00
5271	-	Parking	100.00	100.00
<b>Total</b>	-	<b>General Office</b>	<b>6,550.00</b>	<b>5,450.00</b>
<b>5300</b>	-	<b>Writer's Fees &amp; Honoraria</b>		
5315	-	Creative Industries Grant Expense	0.00	0.00
5320	-	Coffee Chat Honorariums	1,300.00	650.00
5325	-	Special Projects Expense	1,200.00	1,000.00
5350	-	Mentorship - Mentor's Fee	17,000.00	10,000.00
5355	-	Workshop & PD Honoraria	28,000.00	28,000.00
5365	-	Jurors Honoraria	8,000.00	5,000.00
5366	-	Jurors Hon. Book Awards	-	6,000.00
5370	-	WITS Fees	40,000.00	55,000.00
5375	-	Readings Honorariums & Expense	10,000.00	6,000.00
5380	-	Summer Camps	4,000.00	4,000.00
5385	-	Literary Event Support	1,000.00	1,500.00
<b>Total</b>	-	<b>Writer's Fees &amp; Honoraria</b>	<b>110,500.00</b>	<b>117,150.00</b>
<b>5400</b>	-	<b>Travel</b>		
5410	-	WITS Travel & Accomodations	15,000.00	21,000.00
5420	-	Board Travel	0.00	500.00
5430	-	Travel & Accom. - Other	5,000.00	1,500.00
5440	-	Travel - Jampolis Guests & Staff	500.00	2,500.00
<b>Total</b>	-	<b>Travel</b>	<b>20,500.00</b>	<b>25,500.00</b>
<b>5500</b>	-	<b>Professional Fees (Legal/Acct)</b>		
5510	-	Legal Expenses	750.00	750.00
5520	-	Accounting, Audit	5,500.00	6,100.00

5530	-	Bookkeeping Services	7,000.00	5,600.00
<b>Total</b>	-	<b>Professional Fees (Legal/Acct)</b>	<b>13,250.00</b>	<b>12,450.00</b>
<b>5600</b>	-	<b>Jampolis Expenses</b>		
5610	-	Repairs & Maintenance	62,320.00	10,000.00
5615	-	Jampolis General Supplies	1,200.00	2,500.00
5620	-	Utilities	6,000.00	5,000.00
5621	-	Jampolis Internet expense	-	1,100.00
5630	-	Misc. Expenses	2,750.00	4,000.00
5640	-	Home Insurance	2,500.00	2,600.00
5650	-	Jampolis Special Events Fees	1,000.00	500.00
5651	-	Jampolis Sponsored Residency Honoraria	12,250.00	14,250.00
5680	-	Property Taxes	500.00	1,500.00
<b>Total</b>	-	<b>Jampolis Cottage Expenses</b>	<b>88,520.00</b>	<b>41,450.00</b>
<b>6000</b>	-	<b>Salaries &amp; Wages</b>		
6010	-	Payroll Service Fees	1,200.00	1,200.00
6020	-	EI Expense	4,000.00	4,200.00
6030	-	CPP Expense	8,000.00	9,000.00
6040	-	Group Insurance - WFNS Share	4,000.00	1,500.00
6050	-	Salaries & Wages - Staff	165,538.00	157,549.00
6060	-	Salary - Student	6,046.00	5,472.90
<b>Total</b>	-	<b>Salaries &amp; Wages</b>	<b>188,784.00</b>	<b>178,921.90</b>
<b>Total Expense</b>			<b>508,804.00</b>	<b>464,221.90</b>
<b>Surplus (Deficit)</b>			<b>6,636.22</b>	<b>1,972.10</b>