

CHRISTIAN TEACHERS ASSOCIATION OF BRITISH COLUMBIA

Statement of Revenues and Expenditures

Year Ended July 31, 2010

(Unaudited - See Notice To Reader)

	Budget 2011	2010	Budget 2010	2009
REVENUE				
Membership Dues	\$ 110,000	\$ 110,881	\$ 110,000	\$ 112,404
Interest	1,000	545	1,000	1,783
Bridging Cultures	3,250	1,682	3,250	-
Donations	500	-	500	-
Fees for Service	500	-	-	-
	115,250	113,108	114,750	114,187
EXPENSES				
<i>Office Administration</i>				
Accounting	1,400	1,290	1,400	3,044
Bank Charges	100	115	100	-
Insurance	2,000	1,878	2,000	1,819
Miscellaneous	500	-	500	106
Office and Equipment	2,000	3,510	2,000	3,573
Postage and Telephone	2,500	2,232	2,500	1,322
Rent (Office)	3,000	2,214	3,000	2,194
Advertising	500	391	-	-
	12,000	11,630	11,500	12,058
<i>Staff Expenses</i>				
Executive Director Compensation	70,176	65,345	68,800	68,152
Secretary	12,485	10,565	12,240	10,847
Staff Development	1,000	105	1,000	1,536
Travel	6,000	4,572	6,000	3,966
	89,661	80,587	88,040	84,501
<i>Board Expenses</i>				
Meeting Expenses	800	109	1,300	1,412
Travel (board members)	4,000	1,829	4,000	5,143
TOC'S (board meetings)	5,000	5,034	5,000	4,390
Board Miscellaneous	500	-	-	-
	10,300	6,972	10,300	10,945
<i>Committee Expenses</i>				
Compensation Committee	500	810	500	-
Professional Development Committee	1,500	868	1,500	-
Liaison Meetings	2,000	1,526	3,000	-
LPG	500	-	500	-
	4,500	3,204	5,500	-
<i>Special Projects</i>				
Bridging Cultures	4,000	900	4,000	2,153
TWU Scholarships	500	500	500	500
	4,500	1,400	4,500	2,653
<i>Member Services</i>				
Barnabas Visits	500	-	500	-
Mediation and Arbitration	4,000	1,913	4,000	693
Memberships	2,300	1,685	1,010	-
Newsletter	-	3,292	3,000	1,646
Promotion and Communication	1,500	-	500	365
Regional Pro D Days	3,500	2,580	2,500	2,664
Subscriptions (CEJ)	2,500	1,434	1,500	1,438
	14,300	10,904	13,010	6,806
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES FOR THE YEAR	\$ (20,011)	\$ (1,589)	\$ (18,100)	\$ (2,776)

