

HISTORICAL INFORMATION, 2020 YEAR-TO-DATE and CASH FLOW Budget for 2021-2023

Prepared by Christine Fernie December 13, 2020

	Each	2017 Actual	2018 Actual	2019 Actual	2020 YTD	2021 Budget	2022 Budget	2023 Budget	Annualized/é	
<b>CASH FLOW - INCOMING</b>										Rentrées de fonds
Est. # of travellers		207	179	146	47	2	2	2		# des voyageurs
Est. # of members-prepaid		830	810	825	261	300	300	300		# des membres
Est. # of members-(Jan-Feb)					192	100	100	100		# des membres
Traveller fees	\$70	7,924	8,489	10,410	2,544	140	140	140	140	Frais des voyageurs
Traveller fees - Prepaid				711	-					
Membership fees - Prepaid	\$24	-	-	6,292	4,032	7,200	7,200	7,200	7,200	
Membership fees - In year	\$24	-	-	336	4,588	2,400	2,400	2,400	2,400	
Interest		405	485	298	494	200	150	100	150	Intérêt
Donations received		40	95	166	102				0	Dons
<b>Total Cash Inflows</b>		<b>8,369</b>	<b>9,069</b>	<b>18,333</b>	<b>11,760</b>	<b>9,940</b>	<b>9,890</b>	<b>9,840</b>	<b>9,890</b>	
<b>CASH FLOW - OUTGOING</b>										Sortie de trésorerie
Office, Post, Bank, Misc		381	262	193	790	400	400	400	400	Recueil & bureau
PR, literature (Servas awareness)		64	50	105	76	5000	-	-	1667	Promotion/Bulletin
SI Stamps (+30% increase)		4,991	2,755	2,469	3,131	3,131	3,131	3,131	3,131	Timbres SI
SI Stamps: FX @ 1.50		-	1,085	922	1,188	1,566	1,566	1,566	1,566	Timbres SI - frais d'échange
Website		1,219	4,245	1,760	1,736	300	300	300	300	Website
Board meeting (1 in 3 yrs)		-	217	2,699	-	1,000	1,000	7,000	3,000	Réunions de conseil
SI GA Canada rep		-	7,304	-	-	-	-	12,000	4,000	AG SI Rép Canadien
SI GA & donation		-	-	-	-	9,800	9,000	-	6,267	AG SI et dons
Youth/SYLE [1]		-	-	-	-	250	250	250	250	Jeunes/SYLE [1]
<b>Total Cash Outflows</b>		<b>6,655</b>	<b>15,918</b>	<b>8,148</b>	<b>6,921</b>	<b>21,447</b>	<b>15,647</b>	<b>24,647</b>	<b>20,580</b>	
<b>Net (Decrease) / Increase</b>		<b>1,714</b>	<b>-6,849</b>	<b>10,185</b>	<b>4,839</b>	<b>-11,507</b>	<b>-5,757</b>	<b>-14,807</b>	<b>-10,690</b>	Augmentation (diminution) nette
<b>SOURCE OF CASH:</b>										
Opening Combined Bank Balances						51,501	39,994	34,237		
Chequing Balance (historical)		11,002	6,344	7,349	20,383					
Savings Balance (historical)		-	-	9,179	960					
GIC Balance (historical)		32,349	30,158	30,158	30,158					
Ending Combined Bank Balances		43,351	36,502	46,687	51,501	39,994	34,237	19,430		
<b>FUND ALLOCATION</b>										
Emergency reserves			10,000	10,000	10,000	13,000	13,000	13,000		Emergency/Contingency funds
Outreach reserves			2,000	2,000	2,000	2,000	2,000	2,000		Outreach contingency funds
SI GA & donation			6,000	6,000	6,000					Sponsor poor countries reps to GA
Surplus funds			18,502	28,687	33,501	24,994	19,237	4,430		
<b>Closing Combined Balance</b>			<b>36,502</b>	<b>46,687</b>	<b>51,501</b>	<b>39,994</b>	<b>34,237</b>	<b>19,430</b>		

[1] May be youth rep travel or SYLE in or out. Représentative jeune, ou SYLE.