

Canadian Federation of Music Teachers' Associations 2017 - 2018 and 2018 - 2019 Budget

	Actuals 2016-2017 unaudited	Budget 2016-2017	Extraordinary Actuals 2017 unaudited	Proposed Budget 2017-2018	Proposed Budget 2018-2019	NOTES: black for 2016-2017 year In blue for 2017-2018 year In red for 2018-2019 year
00 OPERATING INCOME						
0001 BASE ANNUAL FEE	76,516	77,000		91,000 *	108,500	*Motion 28 AGM 2016 \$4 fee increase = 3500 X \$26 Proposed \$5 fee increase
0002 LATE FEES	130	500		100	100	
0003 NEWSLETTER ADVERTISING	13,811	15,000		15,000	15,000	
0004 INTEREST	426	1,500		750	1,000	
0005 THE PERS. INSURANCE GROUP	2,532	750		2,000	2,000	
0006 PD CERTIFICATES	40	150		100	100	
0007 CONVENTION PROFITS	2,937	3,000	1,565	1,565	0	
0008 DONATIONS	0	100				
0009 OTHER INCOME						
CMT Subscriptions	0	200				
Contingency from Surplus	0	2,500 *				*Motion to send PR&M Chair to ISME
Miscellaneous	7	1,000				
Total 0009 OTHER INCOME	7	3,700		0	0	
Total 00 OPERATING INCOME	96,399	101,700	1,565	110,515	126,700	
00 OPERATING EXPENSES						
0010 AGM						
0011 AGM Delegates	15,069	15,000			16,500	Projected 10% increase
0011 AGM 2017 Delegates			26,955	26,955		
0012 AGM Officers	7,927	8,200			9,000	Projected 10% increase
0012 AGM 2017 Officers			12,796	12,796		
0019 AGM Miscellaneous	0					
Total 0010 AGM	22,996	23,200	39,750 *	39,750 *	25,500	*\$16,550 more than 2016

Canadian Federation of Music Teachers' Associations 2017 - 2018 and 2018 - 2019 Budget

	Actuals 2016-2017 <i>unaudited</i>	Budget 2016-2017	Extraordinary Actuals 2017 <i>unaudited</i>	Proposed Budget 2017-2018	Proposed Budget 2018-2019	NOTES: black for 2016-2017 year In blue for 2017-2018 year In red for 2018-2019 year
0020 CANADIAN MUSIC TEACHER						
0021 EDITOR HONORARIA	6,600	6,600		6,600	6,600	
0022 EDITOR COMMISSION	1,850	2,500		2,250	2,250	
0023 PRODUCTION	25,181	25,000		25,000	25,000	
0024 OFFICE & COMMUNICATIONS	246			250	250	
0025 EDITOR TRAVEL	1,146	1,000			1,260	Projected 10% increase
0025 AGM 2017 EDITOR TRAVEL			1,115	1,115		
0027 ONLINE EDITION	2,431 *			1,386 **	1,386	*Officers' Mtg Sept 20/16 **Motion 14 AGM 2017
Total 0020 CANADIAN MUSIC TEACHE	37,454	35,100	1,115	36,601	36,746	
0040 ADMINISTRATION						
0041 AUDIT	3,742	3,700		3,700	3,700	
0042 MEETING EXPENSES	1,598	1,000			12,000	includes Strategic Planning Day
0042 AGM 2017 MEETING EXPENSES			4,808	4,808 *		*\$3209 more than 2016
0043 INSURANCE	1,911	2,000		2,000	2,000	
0044 OFFICE EXPENSES						
Moving	403 *					*Secretary change
Office Expenses	1,591	1,800		2,000	2,000	+office phone \$500
Storage	1,200	1,200		600	600	plan to reduce physical storage
Total 0044 OFFICE EXPENSES	3,195	3,000		2,600	2,600	
0045 LEGAL FEES	200					
0046 WEBSITE MAINTENANCE	1,309	1,451		1,142	2,200	website upgrade
0048 SERVICE CHARGES	436	500		250	250	
0049 MISCELLANEOUS	250 *	0				*gift to Carol Schlosar
Total 0040 ADMINISTRATION	12,641	11,651	4,808	14,500	22,750	

Canadian Federation of Music Teachers' Associations 2017 - 2018 and 2018 - 2019 Budget

	Actuals 2016-2017 unaudited	Budget 2016-2017	Extraordinary Actuals 2017 unaudited	Proposed Budget 2017-2018	Proposed Budget 2018-2019	NOTES: black for 2016-2017 year In blue for 2017-2018 year In red for 2018-2019 year
0050 SALARY						
0051 ADMINISTRATIVE STAFF						
Secretary	10,833 *	10,000		10,000	10,000	*Motion 26 AGM 2017 Sec training
Treasurer	11,200	11,500 *		10,000	10,000	*Treasurers overlap
Total 0051 ADMINISTRATIVE STAFF	22,033	21,500		20,000	20,000	
0052 WEBMASTER	1,500	1,500		2,000 *	2,000	*Dina requests + \$500
Total 0050 SALARY	23,533	23,000		22,000	22,000	
0060 HONORARIA						
0061 PRESIDENT	1,350	1,350		1,350	1,350	
0062 VICE PRESIDENT	750	750		750	750	
Total 0060 HONORARIA	2,100	2,100		2,100	2,100	
0070 TRAVEL COSTS						
0071 PRESIDENT TRAVEL	2,123	3,000		3,000	3,000	
0072 PR AND MARKETING TRAVEL	2,473	3,000			3,000	
PR & M special dispensation	2,503	2,500 *		0	0	*Motion to send PR&M Chair to ISME
PR & M AGM 2017 TRAVEL			3,147	3,000		
Total 0072 PR AND MARKETING TRAVEL	4,976	5,500		3,000	3,000	
Total 0070 TRAVEL COSTS	7,099	8,500	3,147	6,000	6,000	
0080 PROGRAMS						
0082 ADVERTISING INITIATIVE	1,433	2,000		2,000	2,000	
0083 BRANCHING OUT	50	1,200		1,200	1,200	
0084 TRANSLATION	1,256	3,000 *		2,000	2,000	*Includes \$1000 increase for P&P
0085 ARCHIVES	0			2,500 **	250	**Motion 17 AGM 2017 Dina Pollock's
Total 0080 PROGRAMS	2,739	6,200		7,700	5,450	travel & Motion 16 AGM 2017 to move boxes from storage
Total 00 OPERATING EXPENSES	108,562	109,751	48,821	128,651	120,546	
NET OPERATING INCOME/LOSS	-12,163	-8,051	-47,255	-18,136	6,154	

Canadian Federation of Music Teachers' Associations 2017 - 2018 and 2018 - 2019 Budget

	Actuals 2016-2017 unaudited	Budget 2016-2017	Extraordinary Actuals 2017 unaudited	Proposed Budget 2017-2018	Proposed Budget 2018-2019	NOTES: black for 2016-2017 year In blue for 2017-2018 year In red for 2018-2019 year
10 AWARDS/COMPETITIONS INCOME						
1001 ANNUAL FEES	6,956	7,000		7,000	7,000	3500 X \$2 (all years)
1002 ENTRY FEES		0	1,500	1,500	0	
1003 DONATIONS/SP	100	1,000				
1003 DONATIONS/SP 2017			4,000	5,000		
1004 GIC INTEREST	167	400		250	250	
1009 A & C SURPLUS/LOSS	0	0		6,850 *	0	*2016 surplus +\$512.38 from GIC
Total 10 AWARDS/COMPETITIONS INCC	7,223	8,400	5,500	20,600	7,250	
10 AWARDS/COMPETITIONS EXPENSES						
1001 ADMIN AND MISC.	0	0			0	
1001 ADMIN AND MISC. 2017			256	250		
1002 PRIZES/SP PEDAGOGY 2016	500	500			500	
1002 PRIZES/SP PEDAGOGY 2017			16,000	16,000		
1003 JURY FEES 2017		0	1,851	1,850		
1004 JURY TRAVEL/EXPENSES 2017		0	400	400		
1005 A & C CHAIR HONORARIA	350	350		350	350	
1006 A & C CHAIR TRAVEL AGM 2016	463	600			1,000	
1006 A & C CHAIR TRAVEL AGM 2017			1,729	1,750		
1009 A & C SURPLUS/LOSS		6,950			5,400	reserved for Piano Competition in following year
Total 10 AWARDS/COMPETITIONS EXPI	1,313	8,400	20,237	20,600	7,250	
NET AWARDS/COMPETITIONS INCOME	5,910	0	-14,737	0	0	

Canadian Federation of Music Teachers' Associations 2017 - 2018 and 2018 - 2019 Budget

	Actuals 2016-2017 <i>unaudited</i>	Budget 2016-2017	Extraordinary Actuals 2017 <i>unaudited</i>	Proposed Budget 2017-2018	Proposed Budget 2018-2019	NOTES: black for 2016-2017 year In blue for 2017-2018 year In red for 2018-2019 year
20 CANADA MUSIC WEEK INCOME						
2001 ANNUAL FEES	3,478	3,500		3,500	3,500	3500 X \$1 (all years)
2002 ENTRY FEES	790	1,200		850	1,000	
2003 DONATIONS						
2003-1 BILL ANDREWS AWARD	500	500		500	500	
2003-3 ESSAY COMPETITION PRIZE	3,750	3,750		3,750	3,750	
2003-5 HELEN DAHLSTROM AWARD	250	250		250	250	from endowment fund
2003-8 GENERAL DONATIONS	60	500		1,600 *	250	*sale of Call for Composition books
Total 2003 DONATIONS	4,560	5,000		6,100	4,750	+ CMW Chair Po Yeh's honorarium
2004 GIC INTEREST	0				20	
2005 SALE OF PROMO. MATERIAL	436	250		450	530	
Total 20 CANADA MUSIC WEEK INCOME	9,264	9,950		10,900	9,800	
20 CANADA MUSIC WEEK EXPENSES						
2001 ADMIN & MARKETING						
CMW CALL FOR COMPOSITIONS	1,993			1,000		
COST OF PROMOTIONAL MATERIAL	932	500		500	500	
OTHER ADMIN & MARKETING	416	500		500	300	
Total 2001 ADMIN & MARKETING	3,342	1,000		2,000	800	
2002 CMW PRIZES						
BILL ANDREWS AWARD	250 *	500		500	500	*adjustment from prev year
CALL FOR COMPOSITIONS HONOR.	300	0		0	0	
CMW STUDENT COMPOSER PRIZES	1,000	1,100		1,100	1,100	
ESSAY COMPETITION	3,750	3,750		3,750	3,750	
HELEN DAHLSTROM AWARD	250	250		250	250	
Total 2002 CMW PRIZES	5,550	5,600		5,600	5,600	
2003 ADJUDICATOR FEES	1,020	1,000		1,600 *	1,600	*student composer 2 adj X \$600
2004 CALL FOR COMPOSITION PANEL	0	750				+ essay 2 adj X \$200
2005 CMW CHAIR HONORARIA	600	600		600	600	
2006 CMW CHAIR TRAVEL AGM	0	1,000			1,200	
2006 CMW CHAIR TRAVEL AGM 2017			1,978	1,100		travel not used in 2016

Canadian Federation of Music Teachers' Associations 2017 - 2018 and 2018 - 2019 Budget

	Actuals 2016-2017 unaudited	Budget 2016-2017	Extraordinary Actuals 2017 unaudited	Proposed Budget 2017-2018	Proposed Budget 2018-2019	NOTES: black for 2016-2017 year In blue for 2017-2018 year In red for 2018-2019 year
Total 20 CANADA MUSIC WEEK EXPEN:	10,512	9,950	1,978	10,900	9,800	
NET CANADA MUSIC WEEK INCOME	-1,248	0	-1,978	0	0	
30 YOUNG ARTIST FUND INCOME						
3001 ANNUAL FEES	3,478	3,500		3,500	3,500	3500 X \$1 (all years)
3003 DONATIONS	1,000					
3004 GIC INTEREST	151	500		250	400	
3005 CONCERT REVENUE - YA	3,733	3,350		0	3,250	
3009 YA SURPLUS/LOSS					3,500	surplus from 2017-18
Total 30 YOUNG ARTIST FUND INCOME	8,362	7,350		3,750	10,650	
30 YOUNG ARTIST FUND EXPENSES						
3004 TOUR EXPENSES						No tours in 2017-2018
YA HONORARIA	2,775	1,600		0	3,000	
YA OTHER TOUR EXPENSES	38	80		0	100	
YA POSTERS	433	220		0	500	
YA TRAVEL	5,694	5,000		0	6,800	
Total 3004 TOUR EXPENSES	8,939	6,900		0	10,400	
3005 YA CHAIR HONORARIA	250	250		250	250	
3006 YA ARTIST CHAIR TRAVEL	0	200		0	0	
3009 YA SURPLUS/LOSS				3,500 *	0	*fees reserved for 2018-2019 tours
Total 30 YOUNG ARTIST FUND EXPENS	9,189	7,350		3,750	10,650	
NET YOUNG ARTIST FUND INCOME	-828	0		0	0	
TOTAL CFMTA INCOME	121,247	127,400	7,065	145,765	154,400	
TOTAL CFMTA EXPENSES	129,576	135,451	71,035	163,901	148,246	
NET CFMTA INCOME/LOSS	-8,329	-8,051	-63,970	-18,136 *	6,154	*Loss \$5.18 per member
TOTAL ACTUAL LOSS 2016-2017			-72,299			