

Manitoba Society of Occupational Therapists 2016-2017 Budget

REVENUE:

Membership Fees	23910
Advertising:	
Email Blasts	500
Mailing Labels	50
Newsletter	1500
PPG Directory	1000
Web Post	600
Interest Income	200
Event Income (Ticket Sales)	1000
MSOT Merchandise	
Mugs/Post it/ Other	400
Sponsorship	1000
Grants	0
Others	300
TOTAL	30460

EXPENSES:

<u>Board and Committee</u>	
Meeting Expenses	400
Travel	2000
Board Recognition	100
Professional Development – Board	1000
Sub Total:	3500
<u>Compensation/Salaries</u>	
Wages – EO	6200
Source Deduction – EO	700
Professional Development – EO	500
Contracted Staffing	
Registration/Financial	2500
Office/ Reception	3300
EO Advisory	2300
Sub Total:	15,500
<u>Member Services</u>	
Advocacy & Promotion	
Campaigns	200
Incentive Prizes	100
Promotional Items	300
Awards	
25 Year Membership Acknowledgement	100
MSOT Award for Professional Excellence in Fieldwork	0
MSOT Book Prize	100
Outstanding OT	150
PD Grant	200

Team OT MVP	25
Practice Support (Communities of Practice)	
Private Practice Group	300
Policy Change Fund	2700
Events – Continuing Education: Rental, Catering, etc	300
Events – Membership: Rental, catering, honorariums	
AGM	1500
OT Celebration Night	2200
MSOTRF	
Admin Costs	0
Website	
Web Upgrades	350
Subscriptions	0
Online Registration	
MSOT Online Cards (One Time Charge)	1700
System Start Up Cost (For three years)	1600
Annual System Cost	40
Credit Card Fees	TBA
Sub Total	11865
<u>Organizational/Administration Costs:</u>	
Bank Charges	150
Insurance	1900
Internet	300
Phone	500
Postage, Courier	200
Printing	1000
Professional Fees	
Audit	1600
Legal	0
Consultation	0
Professional Membership/ Association Fees	300
Rent	900
Reserve Funds	
General	0
IT upgrades	0
Software, Licensing & Support	200
Supplies	400
Staff Travel Expenses	500
Sub Total:	7950
Total Expenses:	35,315
Net Surplus/ (Deficit):	(4855)