

**TRENT RADIO BUDGET for YE 2016 1st draft**

<b>REVENUE</b>	
Federal Funding	5,000
Provincial Funding	6,000
Municipal Funding	2,500
Other Organisational Funding:CRFC	50,000
Donations	6,000
Fund Raising (Total Revenues)	117,500
Earned Revenue (fees charged, rental income, net GST rebate etc.)	30,000
Other (Amortisation of Deferred Contributions )	0
<b>TOTAL REVENUE</b>	<b>\$ 217,000</b>

<b>EXPENSE</b>	
Staff costs: Salaries/Benefits	137,500
Administration costs:	3,500
Facility & Equipment costs:	30,000
Programme costs:	20,000
Expenses such as bank charges, interest, accounting fees, HST	10,500
Fund-raising expense	500
Travel & Professional development	3,000
Depreciation (not an outlay of cash)	7,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 212,500</b>
<b>EXCESS OF REVENUE / EXPENSE YE 2016</b>	<b>\$ 4,500</b>