

Alberta Registered Music Teachers' Association
Income & Expenses Budget vs. Actual
1 April 2022 through 5 February 2024

2024-2025

	REQUESTED	Requested by	Final Budget	NOTES
Income				
Advertising Income	50.00		50.00	
Conference Income	0.00		0.00	MCA split expenses with AMEF
CFMFTA 2023 Income			3,493.42	
Donations				
Donations of Gifts in Kind	0.00		0.00	
Donations - Other	0.00		0.00	
Total Donations	0.00		0.00	
Interest Income	1,475.00	Tamara	1,475.00	GIC's \$13023 @3.7%, \$10,442 @4.55%, and \$11,713 @4.6%
Membership Income	81,700.00	Tamara	81,700.00	assuming membership stays constant at 456 full/affiliate members + 21 retired members
Projects Income				
CFMFTA Student Composer Comp.	850.00	Christine	850.00	
Piano Competition	0.00	Eric Nyland	0.00	
String Competition	650.00	Nathene	650.00	
Vocal Competition	0.00	Mireille		
Website Hosting Income	200.00	Carolyn Garritano	200.00	
Total Projects Income	1,700.00		1,700.00	
Sponsorship Income	2,000.00		2,000.00	
Total Income	86,925.00		90,418.42	
Expense				
Administration				
Administrator Contract	14,400.00	Tamara	14,400.00	Same as last year
Bank & Service Fees	1,700.00		1,700.00	
Cell Phone	450.00	Tamara	450.00	\$37.80/month
Computer Expenses	250.00	Tamara	250.00	Depreciation per year
Mileage	300.00		300.00	For Auditor (Calgary)
Office Supplies	700.00	Tamara	700.00	Same
Rent	600.00		600.00	Same
Total Administration	18,400.00		18,400.00	
Advertising & Publicity				
Social Media	1,000.00	Susan Henley	1,000.00	
Advertising & Publicity - Other	2,700.00	Susan Henley	2,700.00	
Total Advertising & Publicity	3,700.00		3,700.00	
Board Expenses				
AGM Expenses				

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Hotels	1,700.00		1,700.00	Travel Expenses same as last year
Meals	1,000.00		1,000.00	
Travel	3,850.00		3,850.00	
Total AGM Expenses	6,550.00		6,550.00	
Board Meetings Travel & Meals				
Catering	0.00		0.00	
Hotels	0.00		0.00	
Meals	720.00	Tamara	720.00	12 board members x\$30 x2 meetings
Travel	0.00		0.00	
Total Board Meetings Travel & Meals	720.00		720.00	
Conferencing	220.00	Tamara	220.00	Zoom \$149 USD/year
Directors Insurance	1,152.00		1,152.00	
Meeting Room Rental	0.00		0.00	
Total Board Expenses	8,642.00		8,642.00	At the board meeting, this formula was not correct. The total board expenses did not total AGM Expenses. This is the correct total
Member services				
CFMTA Conference	0.00		0.00	Virtual Conference 2024
CFMTA Delegate Expenses	200.00	Nathene	200.00	
CFMTA Dues	20,000.00	Tamara	20,000.00	476 members x \$42 (does not include Prov Life Members)
Conference/AGM				
Catering				
Meal payments	0.00		0.00	
Catering - Other	1,140.00	Tamara	1,140.00	Same for AGM Lunch
Total Catering	1,140.00		1,140.00	
Conference Registrations	360.00	Marlaine	360.00	
Printing, Postage, and Supplies	100.00	Marlaine	100.00	
Sessions & Seminars				
Clinician Travel Expenses	1,400.00	Marlaine	1,400.00	Music Conference Alberta Clinician honorarium \$1500 (3 x \$400 -single; 1 x \$300 - panel) - increase by \$100 each
Session Honorariums	1,500.00	Marlaine	1,500.00	
Sessions & Seminars - Other	200.00	Marlaine	200.00	
Total Sessions & Seminars	3,560.00		3,560.00	
Total Conference/AGM	4,700.00		4,700.00	
Directory				
Directory Postage	300.00	Tamara	300.00	Same
Directory Printing	285.00	Tamara	285.00	Same
Total Directory	585.00		585.00	

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Honoraria & Gifts	700.00		700.00	Milestone Awards and President's Gift
Insurance				
Members Insurance Postage	500.00	Tamara	500.00	
Insurance - Other	25,000.00	Tamara	25,000.00	
Total Insurance	25,500.00		25,500.00	
Membership Renewals				
Membership Renewals Postage	350.00	Tamara	350.00	Same
Membership Renewals Printing	0.00		0.00	
Total Membership Renewals	350.00		350.00	
Tempo				
Editor/Content Honorarium	750.00	Rose He	900.00	Tempo Content (\$150) Tempo Editor (\$750)
Postage	400.00	Rose He	400.00	
Printing	550.00	Rose He	550.00	
Total Tempo	1,700.00		1,850.00	
Website and Database				
Database Developer Fees	0.00		0.00	
Webmaster Contract	1,500.00	Carolyn Garritano	1,500.00	
Website Hosting	1,600.00	Carolyn Garritano	1,600.00	Membershipworks raised their price from \$75 USD to \$95USD/month
Total Website and Database	3,100.00		3,100.00	
Total Member services	56,835.00		56,985.00	
Partnerships				
CASSA Musical Arts	500.00		500.00	Same
Total Partnerships	500.00		500.00	
President's Expenses				
Meal for ARMTA President	100.00	Annette	100.00	For President when traveling to branches
CFMTA President Visit	0.00		0.00	
Conference Registrations	0.00		0.00	
General	50.00		50.00	
Visits to Branches	2,015.00	Rosemarie	2,015.00	Lethbridge, Grande Prairie, Red Deer, Medicine Hat
Total President's Expenses	2,165.00		2,165.00	
Projects				
ARMTA Recognition Fund Donation	200.00	Tamara	200.00	Donation in honour of Service Award and President
Collegiate Chapters	75.00	Marlaine	75.00	
Community Service Certificates	25.00	Marlaine	25.00	
Continuing Ed./Travelling Work.	3,800.00	Deanna Oye	3,800.00	Same plus \$400 for MAL
Piano Competition	3,990.00	Eric Nyland	3,990.00	See budget request; minus Tamara's travel

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Recognition Fund Postage	100.00	Lorrie Wittke	100.00	Same
Strings Competition	2,050.00	Nathene	2,050.00	
Student Composer Competition	1,850.00	Christine Rogers	1,850.00	\$1000 total cost with \$850 income
Vocal Competition	2,500.00	Mireille Rijavec	2,500.00	
Total Projects	14,590.00		14,590.00	
Scholarships				
Alberta Music Festival Assoc.	400.00	Carolyn Steeves	400.00	
Canada Vocal Festival		Carolyn Steeves	500.00	Motion #24-B02-M12
Canada Music Center (CMC)	0.00		0.00	
Canada West Performing Arts	400.00	Carolyn Steeves	400.00	
Continuing Education Scholarship	2,500.00		2,500.00	Same
Total Scholarships	3,300.00		3,800.00	
Total Expense	108,132.00		108,782.00	
Net Income	-21,207.00		-18,363.58	