

Youth Parliament of Manitoba

Budget - Feb. 1, 2021 to Jan. 31, 2022

Account No.	Account Name	Amount
1100	Winter Session - Registration Fees	\$ 11,450.00
1105	Winter Session - Partnerships	\$ 150.00
1110	Winter Session - Merchandise Revenue	\$ 3,000.00
1115	Winter Session - Canteen Revenue	\$ -
1120	Winter Session - Page Ticket Revenue	\$ 200.00
	Total Winter Session Revenue	\$ 14,800.00
1200	Speaker's Night Revenue	\$ 6,000.00
1205	Community Events Revenue	\$ -
	Total Speaker's Night/Events Revenue	\$ 6,000.00
1300	Fundraising - Direct Mail Campaign	\$ 2,300.00
1305	Fundraising - Donations	\$ 500.00
1310	Fundraising - Gifts in Kind	\$ 1,000.00
1315	Fundraising - Bus Grant	\$ 2,700.00
1320	Fundraising - All Charities Campaign	\$ 200.00
1325	GST Rebate	\$ -
	Total Fundraising Revenue	\$ 6,700.00
1400	Endowment - Direct Mail Campaign	\$ 25,500.00
1405	Endowment - Donations	\$ 500.00
1410	Endowment - Investment Income	\$ 2,000.00
1415	Endowment - Membership Levy	\$ 400.00
	Total Endowment Fund Revenue	\$ 28,400.00
1500	GMSF - Direct Mail Campaign	\$ 1,000.00
1505	GMSF - Donations	\$ 250.00
1510	GMSF - Gifts in Kind	\$ 2,200.00
	Total GMSF Revenue	\$ 3,450.00
Total Revenue		\$ 59,350.00

Youth Parliament of Manitoba

Budget - Feb. 1, 2021 to Jan. 31, 2022

Account No.	Account Name	Amount
2100	Winter Session - Food Expenses	\$ 800.00
2105	Winter Session - Dietary Needs	\$ 200.00
2110	Winter Session - Opening Banquet	\$ 2,000.00
2115	Winter Session - Mega Feast	\$ 1,000.00
2120	Winter Session - Takeover Lunch	\$ 200.00
2125	Winter Session - Merchandise	\$ 1,500.00
2130	Winter Session - Canteen	\$ -
2135	Winter Session - Honour Guard	\$ 120.00
2140	Winter Session - Pipers	\$ 100.00
2145	Winter Session - Pages	\$ 500.00
2150	Winter Session - Traditional Knowledge Keeper	\$ 15.00
2155	Winter Session - Welcome Packages	\$ 400.00
2160	Winter Session - Name Tags	\$ 100.00
2165	Winter Session - Accommodations	\$ 4,800.00
2170	Winter Session - Transportation	\$ 5,500.00
2175	Winter Session - Publications	\$ 300.00
2180	Winter Session - Photography	\$ 200.00
2185	Winter Session - Gifts	\$ 70.00
2190	Winter Session - Advertising Costs	\$ 50.00
2195	Winter Session - Recruitment Costs	\$ -
2200	Winter Session - Cabinet Rebate	\$ -
2205	Winter Session - Complementary	\$ 750.00
2210	Winter Session - Eventbrite Fees	\$ 125.00
2215	Winter Session - Refunds	\$ 750.00
	Total Winter Session Expenses	\$ (19,480.00)
2200	Speaker's Night - Meals	\$ 2,500.00
2205	Speaker's Night - Accommodations	\$ -
2210	Speaker's Night - Flight	\$ -
2215	Speaker's Night - Printing	\$ 50.00
2220	Speaker's Night - Postage	\$ -
2225	Speaker's Night - Gifts	\$ -
2230	Speaker's Night - Complementary	\$ -
2235	Speaker's Night - Eventbrite Fees	\$ 80.00
2240	Speaker's Night - Refunds	\$ 200.00
2245	Community Events	\$ 3,000.00
	Total Speaker's Night/Events Expenses	\$ (5,830.00)
2300	Fundraising Projects	\$ -
2305	Donor Appreciation	\$ 50.00
	Total Fundraising Expenses	\$ (50.00)
2400	Endowment Fund	\$ 26,400.00
	Total Endowment Fund Expenses	\$ (26,400.00)
2500	GMSF - Food	\$ 500.00
2505	GMSF - Clothes	\$ 1,500.00
2510	GMSF - Travel	\$ 2,750.00
2515	GMSF - Recruitment Costs	\$ -
2520	GMSF - Registration	\$ 1,500.00
2525	GMSF - Discretionary	\$ 100.00
	Total GMSF Expenses	\$ (6,350.00)

Youth Parliament of Manitoba
Budget - Feb. 1, 2021 to Jan. 31, 2022

Account No.	Account Name	Amount
2600	Office Supplies	\$ 50.00
2605	Printing	\$ 10.00
2610	Corporation Fee	\$ 40.00
2615	PO Box	\$ 210.00
2620	Postage	\$ 20.00
2625	Website	\$ 15.00
2630	Insurance	\$ -
2635	Bank Charges	\$ -
2640	Discretionary	\$ 50.00
2645	Special Projects	\$ 7,000.00
2650	AGM	\$ -
2655	Executive Retreat	\$ 250.00
2660	Cabinet Retreat	\$ 500.00
2665	Cabinet Appreciation	\$ 200.00
2670	Backbencher Appreciation	\$ -
2675	AFMMLA Luncheons	\$ 25.00
	Total General/Admin. Expenses	\$ (8,370.00)
2700	CYP	\$ -
	Total CYP Expenses	\$ -
Total Expenses		\$ (66,480.00)
Net Income		\$ (7,130.00)