

Youth Parliament of Manitoba
Budget - Feb. 1, 2022 to Jan. 31, 2023

Account No.	Account Name	Amount
1100	Session - Registration Fees	\$ 12,319.20
1105	Session - Partnerships	\$ 1,740.00
1110	Session - Merchandise Revenue	\$ 3,750.00
1115	Session - Canteen Revenue	\$ 100.00
1120	Session - Page Ticket Revenue	\$ 200.00
	Total Session Revenue	\$ 18,109.20
1200	Speaker's Night Revenue	\$ -
1205	Community Events Revenue	\$ 5,252.49
1210	Special Projects Revenue	\$ 2,100.00
	Total Speaker's Night/Events Revenue	\$ 7,352.49
1300	Fundraising - Direct Mail Campaign	\$ 3,000.00
1305	Fundraising - Canada Helps	\$ 500.00
1310	Fundraising - Gifts in Kind	\$ 1,000.00
1315	Fundraising - Bus Grant	\$ 2,700.00
1320	Fundraising - Special Projects	\$ -
1325	Fundraising - CYP	\$ -
	Total Fundraising Revenue	\$ 7,200.00
1400	Endowment - Direct Mail Campaign	\$ 500.00
1405	Endowment - Donations	\$ 1,000.00
1410	Endowment - Investment Income	\$ 5,452.61
	Total Endowment Fund Revenue	\$ 6,952.61
1500	GMSF - Direct Mail Campaign	\$ 5,000.00
1505	GMSF - Canada Helps	\$ 250.00
1510	GMSF - Gifts in Kind	\$ 2,200.00
	Total GMSF Revenue	\$ 7,450.00
Total Revenue		\$ 47,064.30

2100 Session - Food Expenses	\$ 800.00
2105 Session - Dietary Needs	\$ 200.00
2110 Session - Opening Banquet	\$ 2,000.00
2115 Session - Mega Feast	\$ 1,000.00
2120 Session - Takeover Lunch	\$ 200.00
2125 Session - Merchandise	\$ 1,000.00
2130 Session - Canteen	\$ 50.00
2135 Session - Honour Guard	\$ 100.00
2140 Session - Pipers	\$ 50.00
2145 Session - Pages	\$ 500.00
2150 Session - Elder	\$ -
2155 Session - Welcome Packages	\$ 400.00
2160 Session - Name Tags	\$ 100.00
2165 Session - Accommodations	\$ 4,800.00
2170 Session - Transportation	\$ 5,500.00
2175 Session - Publications	\$ 300.00
2180 Session - Photography	\$ 200.00
2185 Session - Advertising Costs	\$ -
2190 Session - Recruitment Costs	\$ -
2195 Session - Cabinet Rebate	\$ -
2200 Session - General Financial Aid	\$ 750.00
2205 Session - Newcomer Scholarship	\$ 880.00
2210 Session - Eventbrite Fees	\$ 408.90
2215 Session - Refunds	\$ 769.95
2220 Session - Bear Pit	\$ 109.95
Total Session Expenses	<u>\$ (20,008.85)</u>
2300 Speaker's Night - Meals	\$ -
2305 Speaker's Night - Accommodations	\$ -
2310 Speaker's Night - Flight	\$ -
2315 Speaker's Night - Printing	\$ -
2320 Speaker's Night - Postage	\$ -
2325 Speaker's Night - Gifts	\$ -
2330 Speaker's Night - Complementary	\$ -
2335 Speaker's Night - Eventbrite Fees	\$ -
2340 Speaker's Night - Refunds	\$ -
2345 Community Events	\$ 14,000.00
Total Speaker's Night/Events Expenses	<u>\$ (14,000.00)</u>
2400 Fundraising Projects	\$ -
2405 Donor Appreciation	\$ -
Total Fundraising Expenses	<u>\$ -</u>
2500 Endowment Fund	\$ 1,500.00
Total Endowment Fund Expenses	<u>\$ (1,500.00)</u>

2600	GMSF - Food	\$	500.00
2605	GMSF - Clothes	\$	1,500.00
2610	GMSF - Travel	\$	2,750.00
2615	GMSF - Recruitment Costs	\$	-
2620	GMSF - Registration	\$	1,500.00
2625	GMSF - Discretionary	\$	100.00
Total GMSF Expenses		\$	<u>(6,350.00)</u>

2700 Office Supplies	\$	100.00
2705 Printing	\$	50.00
2710 Corporation Fee	\$	40.00
2715 PO Box	\$	210.00
2720 Postage	\$	50.00
2725 Website	\$	300.00
2735 Bank Charges	\$	-
2740 Discretionary	\$	170.00
2745 Special Projects	\$	-
2750 AGM	\$	-
2755 Executive Retreat	\$	600.00
2760 Cabinet Retreat	\$	2,100.00
2765 Cabinet Appreciation	\$	200.00
2770 Backbencher Appreciation	\$	-
2775 AFMMLA Luncheons	\$	-
2780 Merchandise Shipping	\$	750.00
Total General/Admin. Expenses	\$	(3,820.00)
2800 CYP	\$	-
Total CYP Expenses	\$	-
Total Expenses	\$	(45,678.85)
Net Income	\$	1,385.45