

 AIR CADET LEAGUE OF CANADA Ligue des Cadets de l'Air du Canada		BUDGET		
LINE#		2025-26	2026-27	2027-28
	Income			
40100	Government Grant	500,000	500,000	500,000
40110	Revenue from PTCs	317,940	321,119	324,331
40200	Kit Shop Sales	4,717	4,717	4,717
40700	Insurance billed to PTCs	29,125	29,732	30,352
40750	Insurance billed to CAF	223,114	227,576	232,128
41700	General Donations	20,000	20,000	20,000
41800	Career Expo	22,500	22,950	23,409
70200	Interest Income	5,000	5,000	5,000
	Total Income	1,122,396	1,131,094	1,139,936
	Expenses			
50010	Kit Shop Inventory Cost	3,595	3,595	3,595
53000	Salaries (including EI, CPP, WSIB, Ceridean)	299,192	304,984	310,891
53100	Benefits	23,235	23,965	24,723
53200	Contracted Support	87,599	84,011	96,239
53300	Staff Training	3,000	3,000	3,000
53500	President's Travel	20,000	20,000	20,000
54000	Leadership Forum Expenses	62,343	63,590	64,862
56000	IACE Expenses	6,290	26,300	26,300
57100	Awards/Presentations (top up)	2,000	2,000	2,000
57300	General Fundraising Expenses	500	500	500
57400	Career Expo	17,900	18,258	18,623
57500	Translation	3,000	3,000	3,000
57600	National Office - Rent & Storage	17,634	18,524	19,461
57800	Cell Phones/Fax	3,962	4,041	4,122
57900	Printer Lease	2,140	2,183	2,226
58000	Printing	2,000	2,000	2,000
58100	Misc Office Expenses	7,000	7,000	7,000
58200	Shipping & Postage	3,000	3,000	3,000
58400	Software Licenses	17,595	17,947	18,306
58500	Bank Service Charges	4,000	4,000	4,000
58600	Audit Fees	10,914	10,914	10,914
58700	Legal Services	20,000	20,000	20,000
58800	Total Insurance Premiums	393,240	405,339	417,892
59000	Committee activity funding	45,054	41,224	40,458
	Total Expenses	1,055,192	1,089,373	1,123,112
	Budget Surplus (Deficit):	67,203	41,721	16,824
	Balance Sheet Items			
	Legal Defence Fund	39,000	-	-
	Rainy Day Fund	25,000	39,000	-
	IACE Hosting Fund	-	-	-
	Unrestricted Fund	-	-	13,000
	Equipment Repairs/Replacement	3,000	3,000	3,000
	Total Balance Sheet	67,000	42,000	16,000
	Total Surplus (Deficit):	203	(279)	824
	CADET POPULATION	31,794	32,112	32,433