



AIR CADET LEAGUE OF CANADA
Ligue des Cadets de l'Air du Canada

		BUDGET		
LINE#		2026-27	2027-28	2028-29
Income				
40100	Government Grant	500,000	500,000	500,000
40110	Revenue from PTCs	346,650	350,117	353,618
40200	Kit Shop Sales	17,175	17,535	17,904
40700	Insurance billed to PTCs/SSCs	31,387	32,065	32,761
40750	Insurance billed to CAF	210,022	214,223	218,507
41700	Unrestricted Donations	25,000	25,000	25,000
41800	Career Expo	-	-	-
70200	Interest Income	5,000	87,500	87,500
	IACE Hosting Revenue	38,501	-	-
	Total Income	1,173,735	1,226,439	1,235,289
Expenses				
50010	Kit Shop Inventory Cost	12,000	12,252	12,509
53000	Salaries	387,488	428,270	436,523
53100	Benefits	32,522	35,305	35,911
53200	Contracted Support	94,778	96,516	88,291
53300	Staff Training	3,000	3,063	3,127
53500	President's Travel	15,000	15,000	15,000
54000	Leadership Forum Expenses	80,422	81,843	83,293
56000	IACE Expenses	40,581	7,300	7,300
57100	Awards/Presentations (top up)	1,000	1,000	1,000
57300	General Fundraising Expenses	500	511	521
57400	Career Expo	-	-	-
57500	Translation	4,000	4,084	4,170
57600	National Office - Rent & Storage	18,827	19,216	19,613
57800	Cell Phones/Fax	3,962	4,041	4,122
57900	Printer Lease	2,140	2,183	2,226
58000	Printing	2,000	2,042	2,085
58100	Misc Office Expenses	5,000	5,105	5,212
58200	Shipping & Postage	5,000	5,105	5,212
58400	Software Licenses	17,615	17,967	18,326
58500	Bank Service Charges	4,000	4,084	4,170
58600	Audit Fees	12,473	12,735	13,002
58700	Legal Services	20,000	20,420	20,849
58800	Total Insurance Premiums	372,682	386,220	402,645
59000	Committee activity funding	66,472	66,622	68,444
	Total Expenses	1,201,460	1,230,883	1,253,553
	Budget Surplus (Deficit):	(27,726)	(4,444)	(18,265)
Balance Sheet Items				
	Legal Defence Fund			
	Rainy Day Fund			
	IACEA Hosting Fund Unrestricted Fund	(30,726)	(7,444)	(21,265)
	Equipment Repairs/Replacement	3,000	3,000	3,000
	Total Balance Sheet	(27,726)	(4,444)	(18,265)
	Total Surplus (Deficit):	-	-	-
	CADET POPULATION	34,665	35,012	35,362

RESERVE FUNDS		31-Mar-27	31-Mar-28	31-Mar-29
	Legal Defence	528,037	500,000	500,000
	Rainy Day	1,004,421	1,000,000	1,000,000
	IACE Hosting	19,329	20,392	21,514
	Unrestricted	56,860	49,007	26,573
	TOTAL	1,551,787	1,520,392	1,521,514