

**CANADIAN NATIONAL BAPTIST CONVENTION FOUNDATION**  
**PROPOSED BUDGET 2014**

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CNBC • BUSINESS ITEMS

|                                | <b>BUDGET<br/>2014</b> | <b>PROPOSED<br/>2015</b> |
|--------------------------------|------------------------|--------------------------|
| <b>REVENUE</b>                 |                        |                          |
| CNBC Grant                     | 0.00                   | 0.00                     |
| Management Fees                | 26,500.00              | <b>30,000.00</b>         |
| Other/Earnings                 | 0.00                   | 0.00                     |
|                                | 26,500.00              | 30,000.00                |
| <b>EXPENSE</b>                 |                        |                          |
| <b>INSURANCE</b>               |                        |                          |
| Directors & Officers Liability | 800.00                 | <b>800.00</b>            |
| General Insurance              | 0.00                   | 0.00                     |
| <b>OFFICE</b>                  |                        |                          |
| Bank Service Charges           | 200.00                 | <b>200.00</b>            |
| Tech Support                   | 0.00                   | 0.00                     |
| Computer Software              | 0.00                   | 0.00                     |
| <b>PROFESSIONAL FEES</b>       |                        |                          |
| Accounting                     | 15,000.00              | <b>15,000.00</b>         |
| Audit                          | 10,500.00              | <b>8,000.00</b>          |
| <b>TRAVEL</b>                  |                        |                          |
| Conference/Convention Mtg      | 0.00                   | 0.00                     |
| Meals                          | 0.00                   | 0.00                     |
| Travel                         | 0.00                   | 0.00                     |
| <b>MARKETING</b>               |                        |                          |
| Marketing                      | 0.00                   | 0.00                     |
| <b>WAGES &amp; BENEFITS</b>    |                        |                          |
| Salaries                       | 0.00                   | 0.00                     |
| Employer's Costs CP/EI         | 0.00                   | 0.00                     |
| To Operating Reserve Fund      | 0.00                   | <b>6,000.00</b>          |
|                                | 26,500.00              | <b>30,000.00</b>         |