

RTA Proposed Budget 2025/26

	2024/25 Budget	2024/25 Actual	2025/26 Budget	Association	Kingston	Central	Ottawa
OPERATING FUND							
Operating Fund Income							
Donations - General	4,000	4,749	3,000				
Donations - Restricted	1,000	3,165	5,000				
AGM and Events Income		1,574					
Op Fund Interest	3,000	9,054	9,000				
Memberships	26,500	25,109	25,000				
Merchandise Sales	100	1,032	200				
Newsletter Advertising	1,600	1,634	1,600				
Total Operating Fund Income	36,200	46,316	43,800	-	-	-	-
Operating Fund Expenses							
Governance, Management & Administration							
Post Office Box	750	481	750	750			
Office Supplies	800	898	850	200	450	100	100
Postage	400	57	500	300		100	100
Service Charges	1000	594	600	500			100
Association Key Software & IT	2350	2034	2400	2,400			
Board and Committee Meetings	1,600	1,360	1850	600	300	350	600
Convention and Travel		3,598	1000	1000			
AGM	350	2344	1000		1000		
Assn Directors & Officers Training	200		400	400			
Board Member Travel	500	230	500	500			
Membership and Fees	1200	1109	1400	1400			
Telephone	200	200	250	-			250
Insurance	5000	3705	4000	4,000			
Total Administration	14350	16609	15500	12050	1750	550	1150
Marketing & Communications							
Marketing Initiatives	4150	1600	3025	1000	725	800	500
Website	2175	1342	2175	2175			
Merchandise and sales	-	1863	-	-			
Creation of Marketing Materials	-		700	700			
Newsletter Delivery Costs	1400	919	1000	1000			
Newsletter Printing Costs	4000	2907	3000	3000			
Total MarComm	11725	8630	9900	7875	725	800	500
Trail Coordination							
Maintenance, storage and signage	6200	6881	7060	1560	200	1,800	3,500
Training	1400	1125	2200	2000		200	
Total Trail Coordination	7,600	8,006	9,260	3,560	200	2,000	3,500
Activities and Coordination							
Meetings	100	45	-				
Events	3400	2339	3475	1,000	1,075	400	1,000
Badges and Awards	1000	944	600	600			
Training	2250	1481	4450	250	950	750	2500
Total Activity Coordination	6750	4,809	8525	1850	2025	1150	3500
Sales Tax							
HST	900	1166	1000	1000			
Total Operating Fund Expenses	41,325	39,221	44,185	26,335	4,700	4,500	8,650
OP FUND NET INCOME	-5,125	7,095	-385				
PRESERVATION FUND							
Donations	500						
Interest Income**	5000	-	-				
TOTAL PF INCOME	5500	-	-				
Other PF Expenses							
Boot Brush Station Installation*	-	-					
Sales Tax Expense							
PF NET INCOME	5500	-	-				
RTA NET INCOME	375	7,095	-385				

Note: * Feb 8 meeting: Board approved up to \$9000 for Boot Brush Station Installation
** April 12 meeting: Board approved to put all investment interests to operating funds