

ASC CORE EXPENSE BUDGET - 23 Apr 2022
ANTHROPOSOPHICAL SOCIETY IN CANADA

	Actual 2020 Core	Updated Budget 2021 Core	Actual 2021 Core	2022 Core Budget aproveed at 2021 AGM	Updated 2022 Budget Core	2023 Budget - Core	Notes
EXPENSES							
CORE ACTIVITIES							
Leaders' work							
Goetheanum - basic	\$ 54,780	\$ 54,000	\$ 55,680	\$ 54,000	\$ 56,000	\$ 56,000	1
Goetheanum - extra	\$ 4,060	\$ -	\$ 5,463		\$ -	\$ -	2
School of Spiritual Science (Canada)							
Gen. Anthro. Sec./ Class Holders	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	3
N.A. Section Collegium work	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	3
General Secretary support	\$ 6,446	\$ 6,750	\$ 4,284	\$ 13,500	\$ 6,750	\$ 6,750	4
Council activity	\$ 1,944	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	4
Special Donations (National)	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	5
Sub-total	\$ 75,229	\$ 72,750	\$ 65,427	\$ 84,500	\$ 71,250	\$ 74,750	
Communication							
Glimpses (Incl. postage)	\$ 1,274	\$ 1,200	\$ 1,425	\$ 1,200	\$ 1,400	\$ 1,400	
eNews	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Website	\$ 301	\$ 4,000	\$ 4,324	\$ 700	\$ 6,000	\$ 6,000	6
Sub-total	\$ 1,575	\$ 5,200	\$ 5,749	\$ 1,900	\$ 7,400	\$ 7,400	
Office and Library							
Head Office Rent							
Library Rent	\$ 2,761	\$ 2,700	\$ 2,781	\$ 2,700	\$ 2,700	\$ 2,700	
Insurance - Corp. Liability + contents	\$ 10,039	\$ 10,000	\$ 9,947	\$ 10,000	\$ 10,000	\$ 10,000	7
Review Engagement	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	8
Bookkeeping	\$ 5,385	\$ 7,000	\$ 7,725	\$ 7,000	\$ 8,000	\$ 8,000	
Legal	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Phone and Internet	\$ 2,308	\$ 2,400	\$ 1,888	\$ 2,400	\$ 2,400	\$ 2,400	
Translation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
Mailings (non-Glimpses)	\$ 4,803	\$ 5,000	\$ 5,161	\$ 5,000	\$ 5,000	\$ 5,000	
National Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank charges, CanadaHelps	\$ 1,847	\$ 2,000	\$ 1,884	\$ 2,000	\$ 2,000	\$ 2,000	

Misc	\$ (6,280)	\$ -	\$ 52	\$ -	\$ -	\$ -
Salary + Professional Development	\$ 18,257	\$ 27,500	\$ 15,000	\$ 27,500	\$ 27,500	\$ 27,500
Sub-total	\$ 39,120	\$ 57,600	\$ 44,437	\$ 62,600	\$ 58,600	\$ 68,600
National Projects						
AGM and Core Projects	\$ 2,223	\$ -	\$ 300	\$ -	\$ -	\$ -
Perspectives	\$ 4,481	\$ 5,142	\$ 5,259	\$ 5,142	\$ 6,000	\$ 6,000
Sub-total	\$ 6,704	\$ 5,142	\$ 5,559	\$ 5,142	\$ 6,000	\$ 6,000
Total Core Expenses	\$ 122,629	\$ 140,692	\$ 121,173	\$ 154,142	\$ 143,250	\$ 156,750
Surplus/(Deficit)	\$ 48,672	\$ (1,610)	\$ 48,749	\$ (10,060)	\$ (2,168)	\$ (13,668)

10

Notes

- 1 2022/23 Goetheanum contribution budget based on 2021 result:
464 Members Paid, Honourary and Carried * \$120.
- 2 Goetheanum extra as channel for additional Member support for Dornach (not budgeted).
- 3 Resume General Anthroposophical Section activity in the School of Spiritual Science.
- 4 Assume Council/Gen. Secretary activity cost remains curtailed through 2023.
- 5 Directed donation transferred to qualified donee "le Fonds de developpement de l'ecole".
- 6 Website redesign in 2021. Mark Mcgivern hired for website management going forward.
- 7 Insurances: Corporate liability and Members' Life Insurance cost.
- 8 Set finds aside for possible Review Engagement.
- 9 Translation continues to be done at no cost by dedicated volunteers.
- 10 Significant pandemic-related surplus in 2020 and 2021
are building capacity for projects going forward.