

PREDA Board of Directors

PREDA Projected Budget			
April 1, 2026 - March 31, 2027			
Revenues	Projected	Actual	Variance
		YTD August 2026	
AB Gov Grant *1	\$ 125,000.00	\$ -	\$ 125,000.00
Memberships *2	\$ 122,250.00	\$ 119,772.30	\$ 2,477.70
GST Rebate *3	\$ 4,000.00	\$ -	\$ 4,000.00
Total Revenues	\$ 251,250.00	\$ 119,772.30	\$ 131,477.70
Expenses	Projected	Actual	Variance
		YTD Aug. 2026	
Executive Director	\$ 30,000.00	\$ 12,500.00	\$ 17,500.00
Administration, BK, Website, Sym. Research	\$ 60,000.00	\$ 25,000.00	\$ 35,000.00
Financial Audit	\$ 37,500.00	\$ 28,612.50	\$ 8,887.50
Legal	\$ 700.00	\$ -	\$ 700.00
Bank Charges	\$ 325.00	\$ 142.22	\$ 182.78
Communications	\$ 2,400.00	\$ 1,295.24	\$ 1,104.76
Computer & Software	\$ 2,500.00	\$ 2,447.15	\$ 52.85
Meetings (Venue, Catering, AV)	\$ 2,000.00	\$ 1,288.01	\$ 711.99
Mem. & Sub	\$ 1,000.00	\$ 1,929.80	-\$ 929.80
Office / Equip/ Supplies	\$ 6,000.00	\$ 4,208.67	\$ 1,791.33
Postage, Printing/Copying	\$ 250.00	\$ 325.58	-\$ 75.58
Travel	\$ 5,000.00	\$ 446.29	\$ 4,553.71
Project- Municipal Fund	\$ 19,000.00	\$ -	\$ 19,000.00
Projects - NTAB	\$ 20,000.00	\$ 11,637.36	\$ 8,362.64
Projects - GOA	\$ 62,500.00	\$ 4,329.19	\$ 58,170.81
Total Expenses	\$ 249,175.00	\$ 94,162.01	\$ 155,012.99
YTD August 31, 2026	Year End Projected	\$ 2,075.00	

Notes

- 1) Year 3 of 3 Grant Agreement / Requires 50% Projects
- 2) Includes General, MPF, and NTAB - Lists Attached
- 3) Estimated
- 4) GOA - Required Audits for 2025, 2026, 2027
- 5) GST 2026 - 2027

Collected	\$ 6,043.86
Payable Estimated	\$ 10,500.00
Difference	-\$ 4,456.14
Rebate Estimated	50% = \$2228