BC Therapeutic Riding Association

Budget vs Actual (with 3 Year Historic Comparison)

Presentation: AGM December 8th, 2025

			Current Year & Budget					
		A	B1	B2	B3	C	D	E
		April 1 2026 - March 31 2027 Draft Budget	2025-2026 BUDGET Apr 1 - Mar 31	2025-2026 ACTUAL October 31	2025-2026 YEAR END Projections	2024/2025 Actual	2023/2024 Actual	2022/2023 Actual
BMO Bank Balance				419,151.62		360,602.42	365,668.50	345,175.57
CIBC Operating Account Balance								
Paypal Balance				337.56		576.44		
Revenue								
Service Provider (Group) Memberships 2026 $50/yr		3,000.00	1,050.00	210.00	1,050.00	1,320.00	915.00	800.00
Community Supporter (Individual) Memberships 2026 $20/yr		1,000.00	500.00	90.00	500.00	330.00	290.00	1,170.00
Participant Registry Memberships ($5)		350.00	150.00	275.00	150.00	125.00	305.00	
Friends Registry (outside BC) ($5)		10.00		5.00	5.00			
BCTRA Video Competition		1,500.00	1,500.00	935.00	1,210.00	645.00	930.00	1,845.00
Donations		1,000.00	1,000.00	1,439.75	1,500.00	3,361.27	24,781.09	1,589.66
CPC Grant (Para-Equestrian Clinic)							2,500.00	7,500.00
Clinics/Events Registrations (including conference)				15,075.00	15,325.00			8,465.00
Other Income						466.40		220.91
Sub total before Investments		6,860.00	4,200.00	18,029.75	19,740.00	6,247.67	29,721.09	21,590.57
Vancouver Foundation Disbursement		90,000.00	85,150.00	81,589.64	81,589.64	80,069.88	75,792.03	71,207.33
Investment Income		90,000.00	85,150.00	81,589.64	81,589.64	80,069.88	75,792.03	71,207.33
Total Revenue		**96,860.00**	**89,350.00**	**99,619.39**	**101,329.64**	**86,317.55**	**105,513.12**	**92,797.90**
Expenses								
Registrar of Society		40.00	40.00		40.00	40.00	40.00	
CanTRA Membership		100.00	100.00		100.00	100.00	100.00	
Horse Council of BC Membership		225.00	225.00		225.00	208.95	208.95	199.00
Accounting and Legal		2,000.00	2,000.00		4,000.00			
Insurance		1,500.00	1,500.00		1,500.00	1,285.00	1,307.80	1,307.80
Advertising and Promotion		1,000.00	2,000.00		0.00	431.00		1,290.61
CPC Grant (Para-Equestrian Clinic expenses)								13,180.52
BCTRA Video Competition		700.00	1,200.00	14.42	500.00	610.10	685.05	1,678.36
Conference/Educational Events		0.00	30,000.00	24,435.38	25,834.81	2,756.25		
Education (Board & Staff Development)		3,000.00	1,000.00	721.35	500.00			130.00
Postage		150.00	150.00	28.93	150.00	266.58	335.33	26.57
Bank Charges (Paypal/Stripe)		500.00	100.00	378.24	500.00	126.76	96.99	308.78
IT Technology (Zoom, dropbox, webhosting, google drive)		800.00	800.00	644.83	800.00	666.90	663.29	1,273.26
Website Maintenance Contract		1,500.00	1,500.00		1,500.00	1,979.72	6,404.14	
Technology Consulting		1,000.00	5,000.00		5,000.00			1,470.00
Virtual Administration Contract (20hr/wk)		27,000.00	26,000.00	13,267.80	26,000.00	20,445.60	13,660.00	9,400.00
Communications Contract (20hr/wk)		27,000.00	26,000.00	2,886.00	6,000.00	4,866.00	2,900.00	4,600.00
Recognition		600.00	600.00	112.00	500.00	505.00	300.00	72.80
Strategic Planning Meeting Costs		4,000.00	4,000.00		2,000.00	2,611.60	2,637.00	2,827.46
Travel		500.00	500.00		500.00	1,962.69		
Office Supplies		300.00	300.00		0.00	201.59		
Other costs		100.00	100.00		0.00			100.00
Total Expenses		72,015.00	103,115.00	42,488.95	75,649.81	39,063.74	29,338.55	37,865.16
Total Net Operating Income		24,845.00	(13,765.00)	57,130.44	25,679.83	47,253.81	76,174.57	54,932.74
Disbursements to Members (5 Granting Streams)								
ANNUAL GRANT: Growth	1	20,000.00	20,000.00		20,000.00	13,354.31	15,000.00	33,500.00
ANNUAL GRANT: Developing EAS Professionals	2	10,000.00	10,000.00		10,000.00	10,775.00	16,100.00	11,100.00
ANNUAL GRANT: Operational	3	20,000.00	20,000.00		20,000.00	25,530.00	18,900.00	
OPEN GRANTS: BCTRA Bursaries (Education, Training) (3)	4	3,000.00	3,000.00	2,000.00	3,000.00	2,180.00		900.00
OPEN GRANTS: Equipment & Safety Fund (5)	5	2,500.00	2,500.00	2,336.00	2,500.00	2,500.00	3,000.00	2,000.00
OPEN GRANTS: Herd Emergency Fund (20)	6	10,000.00	10,000.00	1,500.00	6,000.00	500.00		
Sponsorship (events/promotions/BC SG)		0.00	1,000.00		0.00	1,761.35		673.84
Total Grants		65,500.00	66,500.00	5,836.00	61,500.00	56,600.66	53,000.00	48,173.84
Total Net Income March 31		(40,655.00)	(80,265.00)	51,294.44	(35,820.17)	(9,346.85)	23,174.57	6,758.90