

APPENDIX C: INCOME AND EXPENDITURE FORECAST 2007

Projected income	
Contributions	£4,908,000
Other income	£50,000
Total income	£4,958,000
Projected expenditure	
Salaries	£2,234,6600
Staff training	£15,000
Alfie Squires Educational Bursary	£5,000
Pensions	£516,892
Rates and upkeep	£258,750
Post and telephones	£170,000
Computer maintenance	£39,000
Printing and stationery	£124,200
Legal and professional	£200,000
Audit fees	£18,000
Bank charges	£22,000
Consultancies	£10,000
Branch funds	£5,000
Head office and general organising	£100,000
Divisional and other organising	£546,480
NEC and sub-committees	£31,050
Regional offices	£72,450
Journal	£120,000
Training Committee	£7,000
Health and Safety Committee	£7,000
General Equality Committee	£7,000
Disabled Members Network Committee	£7,000
Black Members Subcommittee	£7,000
Annual conference	£130,000
Affiliation fees	£100,000
Ballot expenses	£45,000
Grants and donations	£5,000
Property repairs	£16,100
Benevolent fund	£4,120
Death benefit fund	£28,700
Total expenditure	£4,852,402
Surplus before depreciation	£105,598
Depreciation	£80,000
Surplus after depreciation	