

Alberta Equestrian Federation
2026 DRAFT Budget

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
REVENUE							
GRANT & CASINO REVENUE							
4010 AB Government Core Dev Grant	81,700.00	81,700.00	81,700.00	81,700.00	40,850.00	81,700.00	81,700.00
4025 CEWS Payroll Support	0.00	0.00	0.00	0.00		0.00	-
4035 CEBA Forgiveable Loan	0.00	0.00	0.00	0.00		0.00	-
4040 Other - Grants	75,670.00	0.00	0.00	0.00		0.00	-
4060 Casino Funded - Resource Materials	0.00	0.00	0.00	0.00		0.00	-
4065 Casino Funded - Memberships	0.00	0.00	0.00	0.00		0.00	-
4070 Casino Funded - Volunteer	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	-
4075 Casino Funded - Rent	38,845.52	22,000.00	0.00	22,000.00	28,164.68	68,935.92	70,400.00
4090 Casino Funded - Promotions	0.00	0.00	0.00	0.00	0.00	0.00	-
4098 Casino Funded: Total	38,845.52	27,000.00	-	27,000.00	28,164.68	73,935.92	70,400.00
TOTAL GRANT & CASINO REVENUE	196,215.52	108,700.00	81,700.00	108,700.00	69,014.68	155,635.92	152,100.00
MEMBERSHIP & INSURANCE REV							
4110 Membership - Individual	573,651.88	700,000.00	586,784.28	601,341.00	527,475.00	568,677.18	610,316.20
4115 Membership - Youth	181,464.79	250,000.00	207,664.78	182,212.80	138,470.00	152,997.88	166,454.27
4120 Membership - Family	0.00	0.00	0.00	0.00	0.00	0.00	-
4125 Membership - Overpayment	0.00	50.00	0.00	0.00	2,127.16	2,127.16	-
4130 Membership - Temporary	180.00	250.00	0.00	0.00	0.00	0.00	10,000.00
4150 Ind & Fam Memberships: Total	755,296.67	950,300.00	794,449.06	783,553.80	668,072.16	723,802.22	786,770.47
4165 Club Membership	7,200.00	7,500.00	10,014.53	8,491.50	4,965.72	5,633.27	8,733.99
4175 Club Membership: Total	7,200.00	7,500.00	10,014.53	8,491.50	4,965.72	5,633.27	8,733.99
4190 Business Membership	3,196.00	5,000.00	5,303.82	6,487.20	3,344.76	3,727.21	4,855.75
4200 Business Membership - Total	3,196.00	5,000.00	5,303.82	6,487.20	3,344.76	3,727.21	4,855.75
4250 Insurance - Admin MNP	7,669.47	15,000.00	12,352.21	0.00	0.00	0.00	-

Alberta Equestrian Federation
2026 DRAFT Budget

		2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
4255	Insurance - Admin ELSS	4,573.91	7,000.00	6,959.12	0.00	0.00	0.00	-
4260	Insurance - Admin ADD	6,853.04	10,000.00	8,394.71	0.00	0.00	0.00	-
4275	Insurance - Admin WAI	333.30	600.00	437.93	0.00	0.00	0.00	-
4280	Insurance - Admin TAK	8,908.82	10,000.00	9,500.99	0.00	0.00	0.00	-
4288	Extnl Club Memberships	3,059.47	3,200.00	3,798.73	3,702.00	2,220.39	2,498.54	3,627.70
4290	Net - Insurance Admin Fee Revenue	31,398.01	45,800.00	41,443.69	3,702.00	2,220.39	2,498.54	3,627.70
TOTAL MEMBERSHIP & INSUR REV		797,090.68	1,008,600.00	851,211.10	802,234.50	678,603.03	735,661.24	803,987.91
RECREATION REVENUE								
4330	Ride & Drive	5,180.00	6,000.00	5,000.00	6,000.00	3,820.00	3,820.00	4,000.00
4340	Live Outside the Box	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	3,000.00	4,000.00
4350	AEF Rec Programs: Total	9,180.00	10,000.00	9,000.00	10,000.00	4,820.00	6,820.00	8,000.00
4375	Trail Supporter Donations (no GST)	8,585.00	10,000.00	2,547.14	3,100.00	3,535.00	3,735.00	10,000.00
4380	Trail Supporter from Deferred	17,256.09	19,000.00	55,800.00	6,000.00	0.00	5,000.00	5,000.00
4385	Net Trail Supporter	25,841.09	29,000.00	58,347.14	9,100.00	3,535.00	8,735.00	15,000.00
TOTAL RECREATION REVENUE		35,021.09	39,000.00	67,347.14	19,100.00	8,355.00	15,555.00	23,000.00
EDUCATION REVENUE								
4500	Coaching Clinics (All Disciplines)	6,426.21	7,000.00	2,250.00	0.00	15,000.00	0.00	22,000.00
4505	Coaching Evaluations (all discipli)	27,689.37	30,000.00	28,005.43	98,069.98	18,850.00	29,850.00	46,135.00
4510	Rider Development (all disciplines)	5,676.94	5,000.00	6,627.66	400.00	2,253.61	8,753.61	3,700.00
4520	Coaching Program: Total	39,792.52	42,000.00	36,883.09	98,469.98	36,103.61	38,603.61	71,835.00
4600	NCCP - National Coaching Cert Prog	728.60	1,000.00	0.00	2,500.00	32,400.66	71,400.66	5,000.00
4610	AEF Workshops/Clinics	99,034.69	132,000.00	7,001.56	40,000.00	4,000.00	44,000.00	-
4615	Leadership Development	0.00	0.00	0.00	0.00	0.00	15,000.00	34,000.00
4625	Scholarship - Donation & Pins	6,850.00	4,000.00	0.00	4,000.00	1,650.00	5,816.67	5,500.00
4640	Net - Scholarship	6,850.00	4,000.00	-	4,000.00	1,650.00	5,816.67	5,500.00

Alberta Equestrian Federation
2026 DRAFT Budget

		2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
4645	Scholship Edu/Rider - from deferred	4,272.90	8,000.00	7,305.45	5,000.00	1,500.00	2,500.00	7,500.00
TOTAL EDUCATION REVENUE		150,678.71	55,000.00	51,190.10	109,969.98	71,654.27	133,320.94	123,835.00
SPORT REVENUE								
4723	Athlete Development - Donation	373,120.31	75,000.00	628,847.32	137,850.00	502.50	300,252.50	186,292.00
4725	Guest Cards	0.00	0	174.30	175.00	85.72	120.72	190.00
4780	EC - Silver - Sanctioning Fee	1,748.00	2,000.00	709.26	2,000.00	0.00	0.00	500.00
4785	EC - Bronze - Sanctioning Fee	2,284.00	2,000.00	1,158.00	2,000.00	1,815.24	1,815.24	2,800.00
4790	EC Sanctioning Fees: Total	4,032.00	4,000.00	1,867.26	4,000.00	1,815.24	1,815.24	3,300.00
4805	Sanctioning Fee - WRP	3,222.93	4,000.00	12,783.08	12,000.00	8,749.06	11,749.06	12,000.00
4809	Award & Ribbon Contributions - WRP	0.00	0.00	16,360.65	10,000.00	12,505.00	22,505.00	25,750.00
4815	Grant Revenue - WRP	0.00	0.00	0.00	0.00	0.00	0.00	-
4820	Wild Rose Program: Total	3,222.93	4,000.00	29,143.73	22,000.00	21,254.06	34,254.06	37,750.00
4824	Officials - Annual Fees	60.00	0.00	60.00	0.00	40.00	40.00	120.00
4826	Officials - Clinics	0.00	3,000.00	900.00	1,000.00	0.00	0.00	11,000.00
4827	Net - Officials	60.00	3,000.00	960.00	1,000.00	40.00	40.00	11,120.00
4828	Sport - Casino Revenue (CF)	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL SPORT REVENUE		380,435.24	86,000.00	660,992.61	165,025.00	23,697.52	336,482.52	238,652.00
SALES REVENUE								
4920	Alberta Bits - Advertising	15,466.50	17,000.00	12,057.99	15,000.00	2,747.70	10,363.10	10,000.00
4921	Alberta Bits - Mail Subscription	0.00	0.00	0.00	0.00	2,848.66	3,348.66	7,500.00
4930	Merchandise, Clothing & Shipping	31,700.83	27,000.00	24,854.87	27,300.00	10,366.20	23,666.20	30,000.00
4955	Advertising (includes Contrass)	3,989.00	10,000.00	142.00	10,000.00	847.62	5,847.62	10,000.00
4956	Sale of Goods: Total	35,689.83	37,000.00	24,996.87	37,300.00	11,213.82	29,513.82	40,000.00
TOTAL SALES REVENUE		51,156.33	54,000.00	37,054.86	52,300.00	16,810.18	43,225.58	57,500.00

Alberta Equestrian Federation

2026 DRAFT Budget

		2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
OTHER REVENUE								
4971	Stride With Us	8,079.55	10,000.00	9,752.50	30,000.00	3,190.00	3,190.00	15,000.00
4980	Dividend Income	76.06	50.00	73.00	50.00	0.00	50.00	50.00
4982	Interest - General	6,408.68	2,000.00	7,476.17	2,000.00	38.39	2,038.39	2,000.00
4984	Interest - Casino (CF)	0.00	0.00	0.00	0.00	3.48	3.48	-
4989	Donations - General	26,836.14	15,000.00	25,849.60	2,400.00	358.00	1,358.00	5,000.00
4992	Grant Admin Reimburse	2,000.00	0.00	57.98	0.00	0.00	0.00	-
TOTAL OTHER REVENUE		43,400.43	27,050.00	43,209.25	34,450.00	3,589.87	6,639.87	22,050.00
TOTAL REVENUE		1,653,998.00	1,378,350.00	1,792,705.06	1,291,779.48	871,724.55	1,426,521.07	1,421,124.91
EXPENSE								
ADMINISTRATIVE EXPENSE								
5050	Admin - Board Meetings & AGM	47,874.80	45,000.00	37,029.64	20,000.00	16,052.41	6,052.41	2,000.00
5051	Stride - Annual Awards' - New GL Code**	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5055	Admin - Exec Director's TRLV & MTGS	935.09	5,000.00	5,648.97	2,000.00	0.00	2,500.00	7,000.00
5056	Admin - President's TRVL & MTGS	0.00	4,000.00	1,040.36	500.00	702.80	952.80	1,000.00
5057	Admin - EC Fees	21,837.50	20,000.00	30,630.00	35,000.00	0.00	32,500.00	32,500.00
5065	Admin - Member Funding	41,982.46	40,000.00	18,513.00	10,000.00	3,973.62	8,973.62	10,000.00
5066	Admin - Database Develop	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
5067	Admin - General Member Insurance	140,962.50	135,000.00	128,646.00	131,925.78	116,329.50	125,773.02	137,224.50
5068	Admin - General Member Related	11,521.62	17,400.00	11,935.58	37,290.41	2,707.02	4,207.02	7,500.00
5069	Admin - Database Mem fee	31,940.30	22,000.00	0.00	0.00	33,454.52	44,090.02	23,868.00
5070	Admin - AEF Membership Total	184,424.42	184,400.00	140,581.58	169,216.19	152,491.04	184,070.06	178,592.50
5072	Admin - Club Mem Related	0.00	0.00	17.33		0.00	0.00	-
5075	Admin - Business Mem Related	0.00	0.00	17.33		0.00	0.00	-

Alberta Equestrian Federation
2026 DRAFT Budget

		2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
5080	Admin - EC Convention/Meetings	4,714.21	5,000.00	3,065.19	2,000.00	1,852.15	2,852.15	-
5090	Admin - Casino Volunt (CF 4070)	0.00	5,000.00	5,485.44	5,000.00	0.00	5,000.00	-
5100	Admin - Website/Hosting	5,482.77	2,600.00	22,536.20	3,000.00	18,158.82	20,133.82	4,740.00
5105	Admin - Marketing & Promotions	86,692.84	74,000.00	57,427.35	39,085.00	3,236.36	7,036.36	44,000.00
5106	Admin - Promotions (CF)	0.00	0.00	0.00	0.00	0.00	5,000.00	-
5113	Admin - Marketing/Promo: Total	86,692.84	74,000.00	57,427.35	39,085.00	3,236.36	12,036.36	44,000.00
5115	Admin - Resource Material (CF 4060)	0.00	0.00	0.00	0.00	0.00	0.00	-
5117	Admin - Donation	600.00	0.00	0.00	0.00	0.00	0.00	-
5121	Admin - Donation - (CF 4095)	0.00	0.00	0.00	0.00	0.00	0.00	-
5124	Capital Assets - Website Design	0.00	0.00	0.00	0.00	0.00	0.00	-
5125	Capital Assets - Leasehold Improv	0.00	0.00	0.00	0.00	0.00	0.00	-
5130	Capital Assets - Furniture & Equip	0.00	3,000.00	0.00	1,000.00	0.00	500.00	3,000.00
5135	Capital Assets - Computer Hardware	0.00	3,000.00	0.00	2,000.00	352.09	4,352.09	6,000.00
5140	Capital Assets - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	-
5145	Capital Asset - Current Year: Total	-	6,000.00	-	3,000.00	352.09	4,852.09	9,000.00
5150	Trade Show - Booth Rental	3,904.90	20,000.00	1,566.72	12,500.00	219.45	3,569.45	5,000.00
5160	Trade Show - Vehicle Rental	516.04	1,000.00	683.20	0.00	637.23	637.23	700.00
5170	Trade Show - Travel, Meals, Accommod	6,004.60	6,000.00	8,895.90	12,000.00	4,417.08	7,567.08	3,000.00
5175	Trade Show - Booth Maint & Supplies	516.15	500.00	6,907.44	5,500.00	4,615.17	5,265.17	1,000.00
5185	Trade Show: Total	10,941.69	27,500.00	18,053.26	30,000.00	9,888.93	17,038.93	9,700.00
TOTAL ADMINISTRATIVE EXPENSE		405,485.78	418,500.00	340,045.65	318,801.19	206,708.22	311,962.24	313,532.50
RECREATION EXPENSE								
5255	Ride & Drive	3,981.26	3,000.00	1,106.27	3,000.00	315.38	2,815.38	4,000.00
5265	Live Outside the Box (LOTB)	1,724.73	4,000.00	1,238.70	1,500.00	0.00	3,000.00	4,000.00
5280	Education - TS	9,841.09	4,000.00	43,347.14	1,000.00	3,707.16	3,707.16	-
5285	Development & Maintenance - TS	16,000.00	15,000.00	15,000.00	5,000.00	0.00	5,000.00	5,000.00

Alberta Equestrian Federation
2026 DRAFT Budget

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
5305 Trail Supporter: Total	31,547.08	26,000.00	60,692.11	10,500.00	4,022.54	14,522.54	13,000.00
5310 Recreation - Membership Fees	100.00	100.00	100.00	100.00	0.00	0.00	100.00
5311 ***Recreation - Mem Fees (CF 4065)	0.00	0.00	0.00	0.00	0.00	0.00	-
5315 Recreation - Memberships: Total	100.00	100.00	100.00	100.00	-	-	100.00
5325 Recreation - Meetings & Admin	105.27	1,000.00	682.74	3,000.00	318.31	818.31	16,250.00
TOTAL RECREATION EXPENSE	31,752.35	27,100.00	61,474.85	13,600.00	4,340.85	15,340.85	29,350.00
EDUCATION EXPENSE							
5425 Coaching Clinics (all disciplines)	2,562.54	4,000.00	1,674.11	0.00	3,966.91	3,966.91	10,000.00
5430 Coaching Evaluations (all discipli)	24,087.45	17,000.00	34,803.27	65,809.98	21,920.27	32,720.27	30,000.00
5435 Rider Development (all disciplines)	621.30	2,500.00	283.65	100.00	291.08	791.08	1,000.00
5440 Coaching Admin Exp (all discipline)	0.00	200.00	0.00	0.00	4,268.06	4,268.06	10,000.00
5460 Coaching/Rider Programs: Total	27,271.29	23,700.00	36,761.03	65,909.98	30,446.32	41,746.32	51,000.00
5477 AEF Workshops/Clinics	57,034.69	100,000.00	16,627.42	40,000.00	450.00	23,285.00	-
5478 Educ - C Baker Bursary (W)	0.00	500.00	500.00	500.00	0.00	500.00	500.00
5479 Educ - S Burton Bursary (E)	0.00	500.00	500.00	500.00	0.00	500.00	500.00
5480 Scholarships Education & Industry	4,272.90	7,000.00	630.45	4,000.00	1,500.00	5,000.00	6,500.00
5482 Total Scholarship & Bursary	61,307.59	108,000.00	18,257.87	45,000.00	1,950.00	29,285.00	7,500.00
5490 NCCP - National Coaching Cert Prog	3,951.74	2,000.00	1,116.72	10,500.00	97.02	45,097.02	2,500.00
5495 Coach/Development Incentives	800.00	2,500.00	600.00	0.00	0.00	0.00	-
TOTAL EDUCATION EXPENSE	93,330.62	136,200.00	56,735.62	121,409.98	32,493.34	116,128.34	61,000.00
SPORT EXPENSE							
5605 Sport - Donation Fund Grant (GTS)	0.00	0.00	0.00	0.00	0.00	6,000.00	-
5610 Sport - Athlete Development	360,395.00	0.00	429,678.98	18,000.00	0.00	32,000.00	42,000.00
5613 Provincial Games (CIEC)	0.00	0.00	0.00	0.00	0.00	0.00	-
5616 Sport - Memberships	122.11	250.00	108.64	300.00	231.30	231.30	300.00

Alberta Equestrian Federation
2026 DRAFT Budget

		2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
5618	Sport - Memberships Total	122.11	250.00	108.64	300.00	231.30	231.30	300.00
5625	Sport - Meetings	0.00	0.00	0.00	0.00	0.00	0.00	-
5632	Coach Verification - WRP	0.00	0.00	632.93	3,000.00	102.26	102.26	150.00
5636	Medication Control - WR	0.00	0.00	494.35	5,000.00	1,075.54	2,575.54	4,000.00
5637	Incentives - WRP	2,746.70	6,000.00	1,224.00	0.00	0.00	0.00	-
5638	Year End Awards - WRP	0.00	0.00	15,136.65	5,000.00	0.00	15,250.00	18,000.00
5642	Wild Rose Program: Total	2,746.70	6,000.00	17,487.93	13,000.00	1,177.80	17,927.80	22,150.00
5650	Officials - Clinic Related	1,400.00	3,000.00	330.91	1,000.00	323.66	323.66	11,000.00
5658	Net - Officials Program	1,400.00	3,000.00	330.91	1,000.00	323.66	323.66	11,000.00
	TOTAL SPORT EXPENSE	364,663.81	9,250.00	447,606.46	32,300.00	1,732.76	56,482.76	75,450.00
	BREEDS & INDUSTRY EXPENSE							
5694	Industry Support from Donations	490.00	0.00	3,067.13	0.00	0.00	0.00	-
5715	B & I - Memberships	500.00	500.00	0.00	0.00	0.00	0.00	-
	TOTAL BREEDS & IND EXP	990.00	500.00	3,067.13	0.00	0.00	0.00	0.00
	AB BITS PRODUCTION EXPENSE							
5740	Alberta Bits - Postage	15,726.51	14,000.00	16,654.91	14,000.00	792.53	1,283.75	1,500.00
5745	Alberta Bits - Printing/Mailhouse	2,468.99	400.00	0.00	400.00	2,053.05	4,384.05	6,000.00
5750	Alberta Bits - Contractor Costs	55,000.00	44,000.00	40,700.00	44,000.00	22,262.97	57,462.97	52,800.00
5755	Ab Bits - Writer Costs General	1,382.50	1,000.00	1,368.32	2,000.00	0.00	0.00	-
	TOTAL AB BITS PROD EXP	74,578.00	59,400.00	58,723.23	60,400.00	25,108.55	63,130.77	60,300.00
	COST OF GOODS							
5805	Merchandise, Clothing, Pin Purchase	40,046.50	40,000.00	12,378.14	17,400.00	13,145.08	22,145.08	25,000.00
5822	Shipping & Freight Expense	5,409.05	4,000.00	2,848.01	1,740.00	810.87	1,410.87	1,500.00
	TOTAL COST OF GOODS	45,455.55	44,000.00	15,226.15	19,140.00	13,955.95	23,555.95	26,500.00

Alberta Equestrian Federation
2026 DRAFT Budget

		2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
OPERATING EXPENSES								
5880	Wages - Salaries	496,711.23	530,514.00	550,638.61	548,079.48	318,511.34	546,877.79	540,361.75
5882	EI - Expense	9,259.41	9,000.00	10,316.51	9,061.92	6,672.97	10,448.77	9,123.00
5884	CPP - Expense	23,629.32	25,220.00	26,542.71	25,568.76	17,314.72	27,968.37	26,013.00
5886	WCB - Workers Compensation	896.77	900.00	1,319.62	735.85	1,246.86	1,246.86	1,344.87
5887	Employer Benefits Portion	44,901.39	50,000.00	47,402.53	51,007.20	28,711.32	49,964.32	51,350.00
5888	Payroll Processing Fee	1,167.03	1,500.00	1,445.53	1,500.00	720.68	1,345.68	1,350.00
5890	Staff Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	-
5892	Staff Training, Education, Develop	35,307.85	30,000.00	29,659.40	10,000.00	1,735.34	1,735.34	9,000.00
5894	Leadership Development	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5898	Staff Travel Remiburse - Mileage	2,116.71	2,500.00	4,652.66	0.00	569.60	819.60	1,000.00
5900	Payroll Expense: Total	613,989.71	649,634.00	671,977.57	645,953.21	375,482.83	655,406.73	654,542.62
5910	Cash Over/Short	19.00	0.00	61.60	0.00	38.84	38.84	-
5912	NSF / Bad Debts	0.00	50.00	0.00	0.00	0.00	0.00	-
5914	Credit Card Charges	43,077.09	27,000.00	16,913.58	24,000.00	11,678.29	16,678.29	16,000.00
5916	Bank Charges - General Acct	90.00	50.00	61.35	75.00	282.16	282.16	408.00
5918	Bank Charges - Casino Acct (CF)	0.00	0.00	235.06	0.00	0.00	50.00	-
5920	Net - Credit Card & Bank Charges	43,186.09	27,100.00	17,271.59	24,075.00	11,999.29	17,049.29	16,408.00
5924	Office - Consumables - paper, toner	12,541.65	8,000.00	12,674.47	9,600.00	6,679.82	10,679.82	12,000.00
5925	Office - Consumables (CF 4070)	0.00	0.00	0.00	0.00	0.00	0.00	-
5926	Office - IT Support (Spenst)	15,081.87	12,000.00	16,570.96	17,534.00	10,202.50	17,490.00	17,534.00
5927	Office - IT Software	7,618.06	7,000.00	2,876.49	8,167.00	9,348.17	11,098.17	10,800.00
5930	Office - Postage & Courier	1,874.90	2,000.00	3,698.89	240.00	2,941.46	3,041.46	2,000.00
5932	Office - Memberships	300.00	575.00	575.00	575.00	576.43	576.43	600.00
5934	Office - Equipment Leases	4,819.67	5,500.00	5,327.73	5,840.00	2,933.89	5,323.89	6,000.00
5936	Office - Small Equipment	503.52	500.00	1,084.78	600.00	0.00	250.00	1,000.00

Alberta Equestrian Federation
2026 DRAFT Budget

	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	2025 YTD Actuals 31Jul25	Q3 2025 Forecast	2026 Draft Budget
5938 Office - File Storage	1,596.90	660.00	684.00	1,200.00	0.00	0.00	-
5940 Net - Office	44,336.57	36,235.00	43,492.32	43,756.00	32,682.27	48,459.77	49,934.00
5946 Telephone - Land	3,016.65	3,500.00	3,085.94	3,120.00	1,863.31	3,163.31	3,500.00
5948 Telephone - Cell	3,082.44	3,540.00	2,561.26	2,880.00	1,317.53	2,517.53	3,000.00
5950 Internet - Connection	1,088.42	1,100.00	1,339.18	1,200.00	972.00	1,472.00	2,000.00
5952 Net - Telephone / Internet	7,187.51	8,140.00	6,986.38	7,200.00	4,152.84	7,152.84	8,500.00
5960 Rent - General	28,122.80	50,290.00	72,274.16	70,860.00	0.00	0.00	-
5962 Rent (CF 4075)	38,845.53	22,000.00	0.00	0.00	40,841.72	68,964.52	70,400.00
5968 Net - Lease	66,968.33	72,290.00	72,274.16	70,860.00	40,841.72	68,964.52	70,400.00
5978 Security Monitoring - ADT	508.58	620.00	501.08	480.00	298.70	498.70	500.00
5980 Net - Utilities	508.58	620.00	501.08	480.00	298.70	498.70	500.00
5984 Legal	11,678.20	10,000.00	9,769.21	10,000.00	2,736.78	7,736.78	15,000.00
5986 Accounting - year end	7,055.00	6,000.00	5,080.03	7,000.00	8,563.25	28,563.25	22,000.00
5988 Accounting - Monthly	7,603.99	2,500.00	0.00	0.00	0.00	0.00	-
5992 Insurance - Office Content & Cyber	5,607.00	5,610.00	4,672.00	7,000.00	6,219.00	6,803.00	7,000.00
5996 Amortization	0.00	0.00	0.00	0.00	0.00	0.00	-
5997 Gain (Loss) Disposal Capital Asset	0.00	0.00	0.00	0.00	0.00	0.00	-
5998 Non-deductible expense - Government	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL GENERAL & ADMIN EXP	808,120.98	818,129.00	832,024.34	816,324.21	482,976.68	840,634.88	844,284.62
TOTAL EXPENSE	1,824,377.09	1,513,079.00	1,814,903.43	1,381,975.38	767,316.35	1,427,235.79	1,410,417.12
NET INCOME	-170,379.09	-2,729.00	-22,198.37	-291.70	104,408.20	-714.71	10,707.79