

**VANCOUVER HERITAGE FOUNDATION**  
**OPERATING BUDGET JANUARY - DECEMBER, 2002**

**APPENDIX C**

	<b>2002</b>	<b>2001, budget</b>	<b>2001, actuals</b>
<b>Revenue</b>			
Heritage Fair	150,000	135,000	133,673
City of Vancouver	100,000	100,000	100,000
Donations	105,000	3,000	3,404
Interest	12,000	12,000	11,324
Miscellaneous (salvage, retail)	30,000		
<b>TOTAL INCOME</b>	<b>397,000</b>	<b>250,000</b>	<b>248,401</b>
<b>Expenses</b>			
GST VHF portion	5,000	3,000	3,786
Dues, fees, licenses	1,000	250	222
Interest, Bank Charges, Visa, MC	1,000	200	976
Office Supplies	3,500	2,000	962
Courier, Postage	1,500	1,000	1,220
Printing (education, promotion)	2,000	1,000	1,075
Photocopying	2,000	1,500	1,136
Storage	1,500	1,200	949
Board of Directors	1,000	500	324
E.D. Disbursements	5,000	5,000	1,636
Marketing	15,000	15,000	13,028
<b>Professional Fees</b>			
ED Consulting	58,000	43,200	44,400
Secretarial Services	15,000	15,000	10,410
Audit	4,000	4,000	3,750
Legal	2,000	2,500	0
<b>Program Expense</b>			
True Colours	15,000	25,000	25,089
Education & Awareness	2,000	1,650	187
Lane House	85,000	20,000	34,340
Special Project	5,000		
Model of City Hall Project	20,000		
<b>Fund Development</b>			
General Fundraising	10,000	10,000	405
Heritage Fair	100,000	98,000	100,309
<b>TOTAL EXPENSES</b>	<b>354,500</b>	<b>250,000</b>	<b>244,204</b>
surplus (deficit)	\$42,500.00	0	4,197

NB any operating surplus or donation over \$10,000 is put into the VHF endowment fund at the Vancouver Foundation