

Society for Teaching and Learning in Higher Education  
3-Year Proposed Budget

	2010 Budget	2010 Actual	Variance	2011 Budget	2011 Actual	Variance	2012 Budget	2012 Actual	Variance	2013 Budget	2013 Audit	Variance	2014 Budget	2014 Actual	Variance	2015 Budget	2016 Budget	Comments for 2015 Budget numbers
<b>Unrestricted--GENERAL OPERATIONS</b>																		
Balance at beginning of period	195,421	195,421		252,146	252,146		214,133	214,133		154,564	154,564		55,641	55,641	-	142,403	198,903	
10% Institutional membership allocation to Et	(8,000)	(8,000)		(8,000)	(8,050)		(8,000)	(8,556)		(8,000)	(8,600)		(8,000)	(11,700)	(3,700)	(8,500)	(8,500)	
25th Anniversary Contribution	(4,000)	(4,000)																
Board Grant to 3M Council										(5,000)								
Net revenue (expense) for the year	7,973	68,725		(8,600)	(29,963)		(51,013)	(51,013)		4,100	(85,323)		7,730	98,462	90,732	65,000	39,500	
<b>Balance at end of period</b>	<b>191,394</b>	<b>252,146</b>	<b>60,752</b>	<b>235,546</b>	<b>214,133</b>	<b>(21,413)</b>	<b>155,120</b>	<b>154,564</b>	<b>(556)</b>	<b>150,664</b>	<b>55,641</b>	<b>(95,023)</b>	<b>55,371</b>	<b>142,403</b>	<b>87,032</b>	<b>198,903</b>	<b>229,903</b>	
<b>REVENUE</b>																		
<b>STLHE Revenue</b>																		
Membership Dues--Individual	42,503	60,607	18,104	50,000	50,650	650	40,000	44,063	4,063	50,000	24,435	(25,565)	47,500	66,354	18,854	65,000	65,000	
Membership Dues--Institutional	69,500	80,000	10,500	75,000	80,500	5,500	80,000	85,565	5,565	87,500	90,500	3,000	90,500	88,500	(2,000)	85,000	85,000	
Book Sales	1,650	4,763	3,113	3,500	2,225	(1,275)	2,500	1,937	(563)	2,000	565	(1,435)	500	231	(269)	500	500	
Interest and Other Income	600	1,530	930	750	4,938	4,188	1,000	2,793	1,793	2,500	2,272	(228)	2,000	20,784	18,784	10,000	10,000	Interest on surpl plus AAU SoLE monies for MC -- see Board Grants below
Alan Blizzard Award	5,000	5,000	-	5,000	2,499	(2,501)	5,000	7,500	2,500	-	-	-	-	10,000	10,000	-	-	
Conference, net	-	32,011	32,011	-	20,419	20,419	-	28,888	28,888	7,500	12,971	5,471	20,000	76,702	56,702	nil	2,000	UBC/SFI policy for 0 surplus revenue; STLHE costs factored into budget
Chris Knapper Award	2,000	2,000	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	4,250	(4,250)	-	9,500	4,250	Magna invoiced for 2014 and 2015 in one year
Brightspace/D2L	-	-	-	-	-	-	5,000	-	(5,000)	-	-	-	-	-	-	40,000	20,000	Brightspace not invoiced in 2014; will pay both years in 2015
Magna Online Seminars	-	9,198	9,198	10,000	21,276	11,276	20,000	-	(20,000)	-	-	-	2,000	(2,000)	-	2,000	2,000	New 2014 MOU: 50% of online registration revenue received from STLHE mer
	4,200		(4,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total STLHE Revenue</b>	<b>125,453</b>	<b>195,109</b>	<b>69,656</b>	<b>146,750</b>	<b>185,008</b>	<b>38,258</b>	<b>156,000</b>	<b>173,246</b>	<b>17,246</b>	<b>152,000</b>	<b>133,243</b>	<b>(18,757)</b>	<b>166,750</b>	<b>262,571</b>	<b>95,821</b>	<b>212,000</b>	<b>188,750</b>	
<b>EXPENSES</b>																		
Management Fee	62,084	61,663	421	63,500	63,311	189	65,000	67,000	(2,000)	61,000	59,940	1,060	61,500	78,342	16,842	50,500	61,250	61250 /2 (July-Dec plus 15% HST plus casual wages Jan-Jun (ES and MM) Elaine Simpson
Administration	-	-	-	-	-	-	-	-	-	-	8,600	-	-	16,514	16,514	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400	-	-	-
EDC Grants	-	-	-	-	-	-	-	-	-	-	8,600	-	-	-	-	-	-	-
Alan Blizzard Award publications	5,000	4,394	606	5,000	4,205	795	5,000	2,860	2,140	-	4,411	4,411	-	8,334	8,334	-	-	Blizzard expenses never clmed against Peason's 10k should be idistributed over lines below including translation
Green Guides	600	2,580	(1,980)	1,700	3,315	(1,615)	1,500	1,855	(355)	1,500	-	1,500	1,500	(1,500)	-	1,500	1,500	
Brochures	3,900	3,465	435	7,000	2,746	4,254	7,500	4,252	3,248	500	3,479	2,979	2,500	2,979	(2,500)	-	-	
Newsletter	4,050	6,953	(2,903)	7,000	13,975	(6,975)	7,500	9,874	(2,374)	5,000	11,217	6,217	5,000	5,000	(5,000)	-	-	
Translation	2,342	5,137	(2,795)	10,000	3,204	6,796	5,000	12,451	(7,451)	10,000	10,419	419	5,000	(5,000)	-	5,000	5,000	
Travel	10,500	11,963	(1,463)	13,500	32,717	(19,217)	15,000	33,217	(18,217)	20,000	11,947	8,053	8,000	18,763	10,763	17,500	17,500	10k routine Board travel plus 7500 new travel bursaries
Bank Charges	3,084	4,054	(970)	4,000	3,926	74	4,000	4,996	(996)	5,000	6,700	1,700	3,500	(3,500)	-	3,500	3,500	
Audit	2,000	2,490	(490)	3,000	4,040	(1,040)	3,500	2,955	545	3,000	4,280	1,280	3,500	6,000	2,500	5,000	3,500	2014 audit more complex and 2015 includes a mid-year review
Meetings	2,950	1,117	1,833	2,000	5,796	(3,796)	6,000	7,283	(1,283)	6,000	4,238	1,762	2,600	1,652	(948)	1,600	1,600	
Retreat and facilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	992	992	-	-	-
Insurance	1,600	1,539	61	1,600	1,425	175	1,500	1,933	(433)	2,500	1,425	1,075	2,000	1,539	(461)	2,000	2,000	Board Insurance
Legal	2,000	188	1,812	10,000	15,416	(5,416)	2,000	2,220	(220)	2,000	-	2,000	1,000	(1,000)	-	1,000	1,000	
Telephone & Communication	820	1,543	(723)	1,500	3,614	(2,114)	3,500	4,950	(1,450)	3,500	4,127	627	3,500	(3,500)	-	3,500	3,500	WebEx \$200/month, plus head office phone
Postage/Courier	500	3,079	(2,579)	500	3,213	(2,713)	1,000	2,379	(1,379)	1,000	684	316	1,000	(1,000)	-	1,000	1,000	
Office Supplies	950	1,133	(183)	750	4,952	(4,202)	2,000	4,560	(2,560)	1,500	1,741	241	1,500	(1,500)	-	1,500	1,500	
Miscellaneous	1,200	5,423	(4,223)	1,500	6,773	(5,273)	2,000	6,465	(4,465)	5,000	3,085	1,915	1,500	3,569	2,069	1,500	1,500	Bob Winter to explain this number
Casual wages	225	422	(195)	-	173	(173)	-	12,050	(12,050)	12,000	22,402	10,402	23,520	(23,520)	-	-	-	Muriel McKay
Knapper Awards	2,000	422	1,578	4,000	3,152	848	3,500	1,019	2,481	2,500	5,202	2,702	500	(500)	-	500	500	
GST/HST Expense	-	4,441	(4,441)	-	8,064	(8,064)	-	1,837	(1,837)	-	-	-	2,000	8,779	6,779	2,000	2,000	backpayment after CRA att plus a banner year in memberships
CJSOTL	6,175	4,270	1,905	8,800	4,615	4,185	7,100	2,354	4,746	4,900	4,058	842	5,000	2,678	(2,322)	5,000	5,000	
Website	-	-	-	10,000	9,745	255	3,000	897	2,103	1,000	638	362	1,000	877	(123)	1,000	1,000	
D2L Award	-	-	-	-	490	(490)	-	-	-	-	-	-	-	-	-	20,000	20,000	for 2014, D2L Expenses need to be broken out from other lines
Regional Events	-	-	-	-	1,458	(1,458)	2,500	-	-	-	200	200	-	-	-	-	-	-
Board Grants	-	-	-	-	14,645	(14,645)	-	5,816	(5,816)	-	-	-	-	10,500	10,500	-	-	7500 SoLE from 3MC AAU plus 3000 to ICED
Special Projects	5,500	-	5,500	-	-	-	-	4,130	(4,130)	-	5,619	5,619	1,400	4,814	3,414	1,400	1,400	Wildapricot
Graphics Design	-	-	-	-	-	-	-	-	-	-	100	100	-	-	-	-	-	-
Employment Insurance	-	-	-	-	-	-	-	4,237	(4,237)	-	1,837	1,837	15,000	(15,000)	-	15,000	15,000	
Canada Pension Plan	-	-	-	-	-	-	-	-	-	-	3,209	3,209	-	-	-	-	-	-
Teaching and Learning Canada	-	-	-	-	-	-	-	15,701	(15,701)	-	30,481	30,481	-	356	356	-	-	-
CSEC Award	-	-	-	-	-	-	-	6,968	(6,968)	-	8,139	8,139	7,000	(7,000)	-	7,000	-	for 2014, CSEC expenses need to be broken out from other lines
STLHE Office Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Difference	-	-	-	-	-	-	-	-	-	-	388	388	-	-	-	-	-	-
<b>Total STLHE Expenses</b>	<b>117,480</b>	<b>126,274</b>	<b>(8,794)</b>	<b>155,350</b>	<b>214,971</b>	<b>(59,621)</b>	<b>148,100</b>	<b>217,291</b>	<b>(69,191)</b>	<b>147,900</b>	<b>218,566</b>	<b>99,836</b>	<b>159,020</b>	<b>164,109</b>	<b>5,089</b>	<b>147,000</b>	<b>149,250</b>	
<b>Net Revenue (Expense)</b>	<b>7,973</b>	<b>68,835</b>	<b>60,862</b>	<b>(8,600)</b>	<b>(29,963)</b>	<b>(21,363)</b>	<b>7,900</b>	<b>(51,013)</b>	<b>(51,945)</b>	<b>4,100</b>	<b>(85,323)</b>	<b>81,079</b>	<b>7,730</b>	<b>98,462</b>	<b>90,732</b>	<b>65,000</b>	<b>39,500</b>	