



LANDSCAPE ARCHITECTURE CANADA FOUNDATION
FONDATION D'ARCHITECTURE DE PAYSAGE DU CANADA



LACF|FAPC 2018 ANNUAL BUDGET

Final Revision January 31, 2018

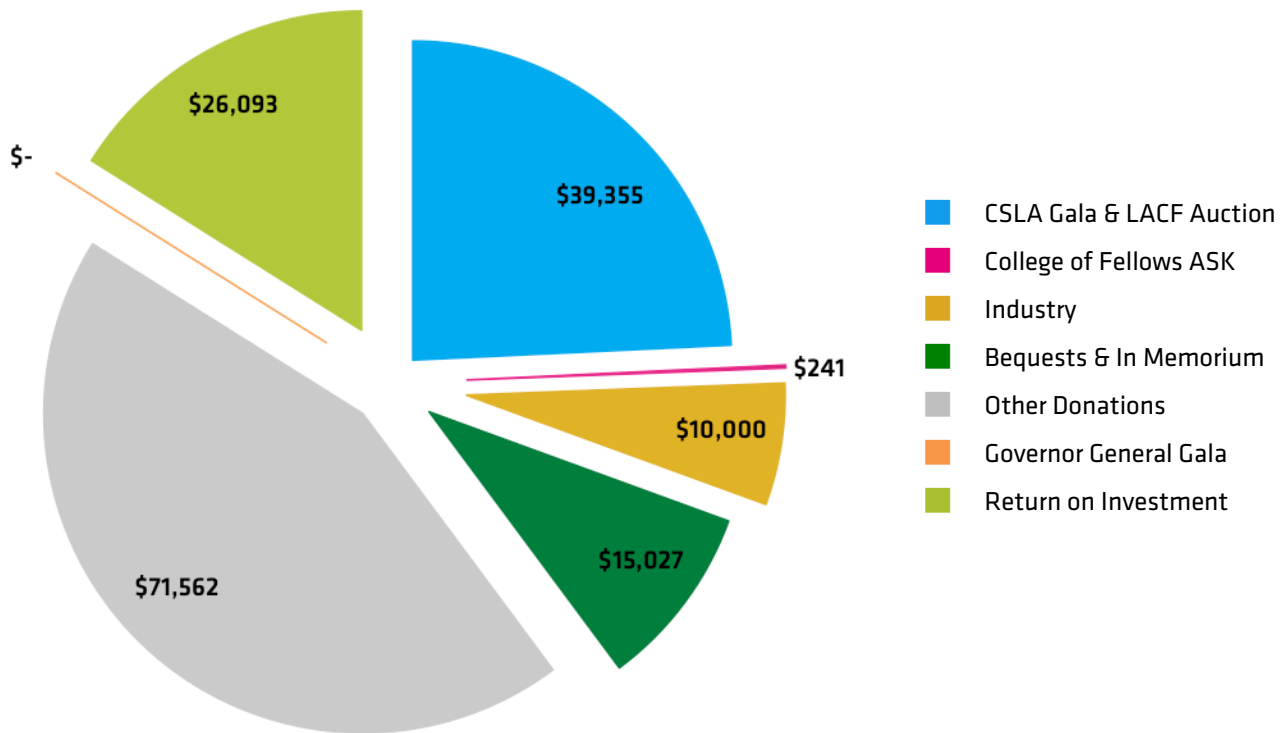
Prepared by Peter Kreuk & Judy Bennett

LACF | FAPC Budget- January 31, 2018 - Final Revision

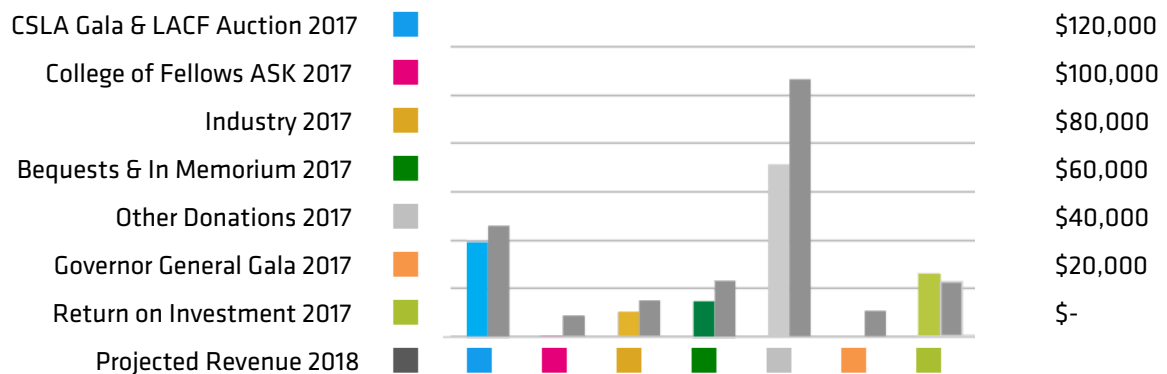
REVENUE DESCRIPTION	2017 DONATIONS	VALUE DEC 31, 2017	FORECAST 3% ROI 2018	2018 EST. DONATIONS	EST. VALUE DEC 31, 2018
SUBTOTALS	\$ 136,185.22	\$ 744,643.96	\$ 22,339.32	\$ 209,500.00	\$ 976,483.28
Operating LACF General Fund	\$ 23,372.12	\$ 351,616.54	\$ 10,548.50	\$ 30,000.00	\$ 392,165.04
LACF Andre Schwabenbauer National Scholarship*	\$ 923.75	\$ 67,691.41	\$ 2,030.74	\$ 10,000.00	\$ 79,722.15
Peter Klynstra Memorial Scholarship	\$ 2,882.50	\$ 31,778.98	\$ 953.37	\$ 1,500.00	\$ 34,232.35
LACF UBC Scholarship in Landscape Architecture	\$ 3,107.25	\$ 48,928.57	\$ 1,467.86	\$ 1,500.00	\$ 51,896.43
SALA LACF Academic Award	\$ 386.00	\$ 53,150.69	\$ 1,594.52	\$ 500.00	\$ 55,245.21
LACF AAPQ 50	\$ 12,423.00	\$ 32,129.38	\$ 963.88	\$ 5,000.00	\$ 38,093.26
LACF Calgary	\$ 5,080.59	\$ 8,937.54	\$ 268.13	\$ 5,500.00	\$ 14,705.67
LACF Guelph BLA	\$ 7,114.16	\$ 7,116.13	\$ 213.48	\$ 35,000.00	\$ 42,329.61
LACF Guelph MLA	\$ 5,763.17	\$ 5,763.62	\$ 172.91	\$ 35,000.00	\$ 40,936.53
LACF Toronto MLA	\$ 2,596.67	\$ 4,704.04	\$ 141.12	\$ 35,000.00	\$ 39,845.16
LACF Manitoba MLA	\$ 10,114.50	\$ 10,117.62	\$ 303.53	\$ 35,000.00	\$ 45,421.15
Atlantic Landscape LACF Dalhousie Scholarship	\$ 1,600.00	\$ 600.72	\$ 18.02	\$ 1,500.00	\$ 2,118.74
BCSLA Robillard LACF Scholarship in Landscape Architecture	\$ 31,227.02	\$ 31,227.02	\$ 936.81	\$ 1,500.00	\$ 33,663.83
Günter A. Schoch Bursary	\$ 145.00	\$ 55,824.16	\$ 1,674.72	\$ 1,000.00	\$ 58,498.88
Northern Research Bursary	\$ 14,422.50	\$ 20,028.51	\$ 600.86	\$ 10,500.00	\$ 31,129.37
Donald Graham Bursary	\$ 15,026.99	\$ 15,029.03	\$ 450.87	\$ 1,000.00	\$ 16,479.90

REVENUE CHARTS

2017 REVENUE SOURCES



2017 REVENUE SOURCES & 2018 PROJECTED REVENUE INCOME



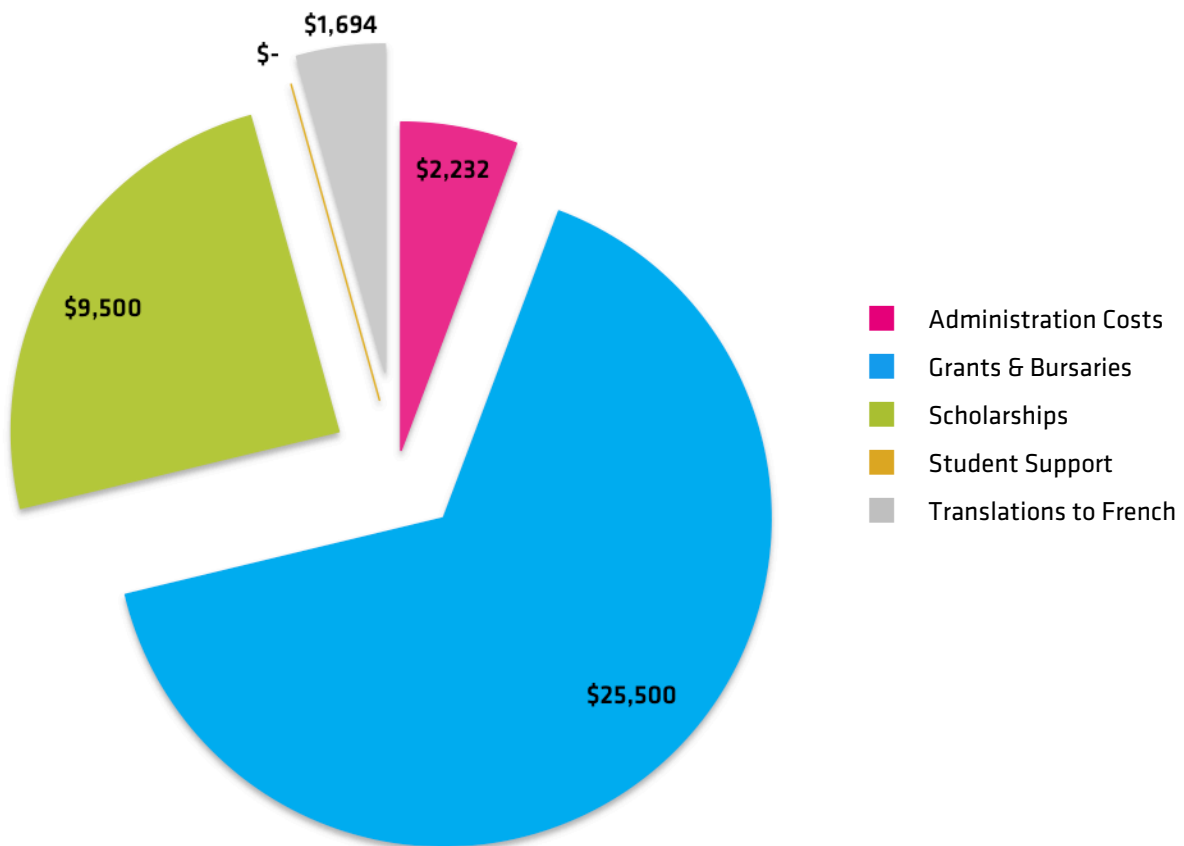
LACF | FAPC Budget- January 31, 2018 - Final Revision

EXPENDITURE DESCRIPTION	2017 ACTUAL EXPENSES		CRA 3.5% QUOTA	2018 EST. BUDGET	BUDGET INCREASE
EXPENSES & DISBURSEMENTS	\$ 38,926.81	\$ -	\$ 26,062.54	\$ 58,825.00	\$ 19,898.19
EXPENSES SUBTOTALS	\$ 3,926.81	\$ -	\$ -	\$ 18,325.00	\$ 14,398.19
Executive Director	\$ -			\$ 6,000.00	\$ 6,000.00
Treasury Support	\$ -			\$ 2,400.00	\$ 2,400.00
Office Expenses	\$ 390.35			\$ 500.00	\$ 109.65
Director's Liability Insurance	\$ 972.00			\$ 1,000.00	\$ 28.00
Accounting Costs	\$ 840.00			\$ 1,000.00	\$ 160.00
Accounting Software	\$ -			\$ 300.00	\$ 300.00
Receiver General	\$ 20.00			\$ 50.00	\$ 30.00
Governor General Dinner	\$ -				\$ -
Banking Fees	\$ 10.00			\$ 75.00	\$ 65.00
Translations	\$ 1,694.46			\$ 3,500.00	\$ 1,805.54
Web Maintenance	\$ -			\$ 3,500.00	\$ 3,500.00
DISBURSEMENTS SUBTOTALS	\$ 35,000.00	\$ -	\$ 26,062.54	\$ 40,500.00	\$ 5,500.00
Grants	\$ 22,500.00			\$ 22,500.00	\$ -
Frances Blue Archive	\$ 1,000.00			\$ 1,000.00	\$ -
LACF Andre Schwabenbauer National Scholarship*	\$ 6,000.00			\$ 6,000.00	\$ -
Peter Klynstra Memorial Scholarship	\$ 1,000.00			\$ 1,000.00	\$ -
LACF UBC Scholarship in Landscape Architecture	\$ 1,500.00			\$ 1,500.00	\$ -
SALA LACF Academic Award	\$ -			\$ 1,500.00	\$ 1,500.00
LACF AAPQ 50	\$ -			\$ 1,000.00	\$ 1,000.00
LACF Calgary	\$ -			\$ -	\$ -
LACF Guelph BLA	\$ -			\$ -	\$ -
LACF Guelph MLA	\$ -			\$ -	\$ -
LACF Toronto MLA	\$ -			\$ -	\$ -
LACF Manitoba MLA	\$ -			\$ -	\$ -
Atlantic Landscape LACF Dalhousie Scholarship	\$ 1,000.00			\$ 1,000.00	\$ -
BCSLA Robillard LACF Scholarship in Landscape Architecture	\$ -			\$ 1,000.00	\$ 1,000.00
Günter A. Schoch Bursary	\$ 2,000.00			\$ 2,000.00	\$ -
Northern Research Bursary	\$ -			\$ 2,000.00	\$ 2,000.00
Donald Graham Bursary	\$ -			\$ -	\$ -
Student Support	\$ -			\$ -	\$ -

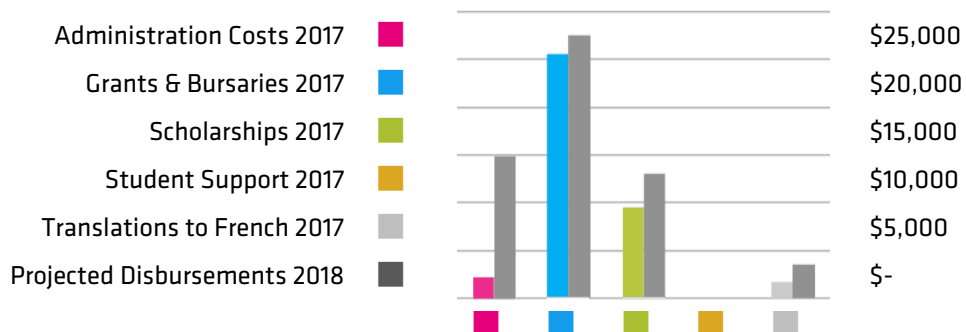
* 2018 LACF Andre Schwabenbauer National Scholarship Awards disbursed from General Fund

DISBURSEMENT CHARTS

2017 DISBURSEMENTS



2017 EXPENDITURES & 2018 PROJECTED DISBURSEMENTS



LACF | FAPC Budget- January 31, 2018 - Final Revision

SCHOLARSHIP / BURSARY	VALUE AT DEC 31, 2017	TARGETED AWARD	FUND TARGET 3% ROI	SHORTFALL	
SUBTOTALS	\$ 393,030.00	\$ 21,000.00	\$ 775,000.00	\$ 385,940.00	
LACF Andre Schwabenbauer National Scholarship*	\$ 67,690.00	\$ 6,000.00	\$ 200,000.00	\$ 132,310.00	
Peter Klynstra Memorial Scholarship	\$ 31,780.00	\$ 1,000.00	\$ 35,000.00	\$ 3,220.00	
LACF UBC Scholarship in Landscape Architecture	\$ 48,930.00	\$ 1,500.00	\$ 50,000.00	\$ 1,070.00	
SALA LACF Academic Award	\$ 53,150.00	\$ 1,500.00	\$ 50,000.00		
LACF AAPQ 50	\$ 32,130.00	\$ 1,000.00	\$ 35,000.00	\$ 2,870.00	
LACF Calgary	\$ 8,940.00	\$ 1,000.00	\$ 35,000.00	\$ 26,060.00	
LACF Guelph BLA	\$ 7,120.00	\$ 1,000.00	\$ 35,000.00	\$ 27,880.00	
LACF Guelph MLA	\$ 5,760.00	\$ 1,000.00	\$ 35,000.00	\$ 29,240.00	
LACF Toronto MLA	\$ 4,700.00	\$ 1,000.00	\$ 35,000.00	\$ 30,300.00	
LACF Manitoba MLA	\$ 10,120.00	\$ 1,000.00	\$ 35,000.00	\$ 24,880.00	
Atlantic Landscape LACF Dalhousie Scholarship	\$ 600.00	\$ 1,000.00	\$ 35,000.00	\$ 34,400.00	
BCSLA Robillard LACF Scholarship in Landscape Architecture	\$ 31,230.00	\$ 1,000.00	\$ 35,000.00	\$ 3,770.00	
Günter A. Schoch Bursary	\$ 55,820.00	Varies	\$ 55,000.00		
Northern Research Bursary	\$ 20,030.00	\$ 2,000.00	\$ 70,000.00	\$ 49,970.00	
Donald Graham Bursary	\$ 15,030.00	\$ 1,000.00	\$ 35,000.00	\$ 19,970.00	

* 2018 LACF Andre Schwabenbauer National Scholarship Awards disbursed from General Fund

LACF|FAPC Donation Summary - December 31, 2017 - Final Revision

Item	2016 Net Donations	Donations to Dec 31, 2017	Fees*	Change	Net Donations
Total Donations	\$ 161,780.00	\$ 137,320.00	\$ 1,140.00	\$ (25,450.00)	\$ 136,190.00
CSLA Congress - Reverse Auction	\$ 31,310.00	\$ 39,850.00	\$ 500.00	\$ 8,050.00	\$ 39,350.00
GG Dinner (\$9,000 CSLA Expense)	\$ 17,470.00	\$ -	\$ -	\$ (17,470.00)	\$ -
Industry	\$ 1,000.00	\$ 10,000.00	\$ -	\$ 9,000.00	\$ 10,000.00
College of Fellows ASK	\$ 18,370.00	\$ 250.00	\$ 10.00	\$ (18,130.00)	\$ 240.00
Other Donations	\$ 93,630.00	\$ 87,220.00	\$ 480.00	\$ (6,890.00)	\$ 86,740.00

LACF|FAPC Financial Summary - December 31, 2017 - Final Revision

Item	2016 Year End	Change	Value at Dec 31 2017
Totals	\$ 621,290.00	\$ -	\$ 744,640.00
National Bank - General	\$ 485,990.00	\$ -	\$ 509,440.00
National Bank - GS	\$ 54,660.00	\$ -	\$ 57,910.00
ACU - General	\$ 5,280.00	\$ -	\$ 5,280.00
ACU - Pending Deposits	\$ -	\$ -	\$ -
ACU - Outstanding Cheques	\$ -	\$ -	\$ -
ACU - Term 1	\$ 4,220.00	\$ -	\$ 4,300.00
ACU - Term 2	\$ 4,880.00	\$ -	\$ 5,020.00
Vancity	\$ 46,470.00	\$ -	\$ 119,960.00
Vancity - Pending Deposits	\$ 1,700.00	\$ -	\$ 43,430.00
Vancity - Outstanding Cheques	\$ (1,470.00)	\$ -	\$ (3,840.00)
Canada Helps - To be disbursed	\$ 1,980.00	\$ -	\$ 3,150.00
Paypal - To be disbursed	\$ 17,580.00	\$ -	\$ -

LACF|FAPC Expense Summary - December 31, 2017 - Final Revision

Item	Disbursed
Totals	\$ 38,930.00
Administration Costs	\$ 3,230.00
Grants & Bursaries	\$ 25,500.00
Scholarships	\$ 8,500.00
Student Support	\$ -
Translations	\$ 1,690.00

LACF|FAPC Disbursement Quota - December 31, 2017 - Final Revision

Item	Amounts
Total Disbursed	4.37%
CRA 3.5% Requirement	\$ 27,250.00
LACF Disbursements	\$ 34,000.00

* Canada Helps and PayPal processing fees.

** All amounts have been rounded to the nearest \$10 value.

*** CRA 3.5% Minimum Disbursement Quota

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LACF|FAPC Fund Allocation (Net) - December 31, 2017 - Final Revision

Item	2016 Net Donations	2016 Year End	Donations to Dec 31 2017	Disbursed	ROI	Estimated Present Value
Totals	\$ 161,780.00	\$ 621,290.00	\$ 136,190.00	\$ 38,930.00	\$ 26,090.00	\$ 744,640.00
General Funds LACF Research Communications	\$ 50,510.00	\$ 347,390.00	\$ 23,370.00	\$ 33,430.00	\$ 14,290.00	\$ 351,620.00
LACF Andre Schwabenbauer National Scholarship	\$ 11,860.00	\$ 64,020.00	\$ 920.00	\$ -	\$ 2,750.00	\$ 67,690.00
Peter Klynstra Memorial Scholarship	\$ 3,820.00	\$ 28,660.00	\$ 2,880.00	\$ 1,000.00	\$ 1,230.00	\$ 31,780.00
LACF UBC Scholarship in Landscape Architecture	\$ 31,840.00	\$ 45,370.00	\$ 3,110.00	\$ 1,500.00	\$ 1,950.00	\$ 48,930.00
SALA LACF Academic Award	\$ 50,220.00	\$ 50,590.00	\$ 390.00	\$ -	\$ 2,170.00	\$ 53,150.00
LACF AAPQ 50	\$ 6,140.00	\$ 18,890.00	\$ 12,420.00	\$ -	\$ 810.00	\$ 32,130.00
LACF Calgary	\$ 2,480.00	\$ 3,690.00	\$ 5,080.00	\$ -	\$ 160.00	\$ 8,940.00
LACF Guelph BLA	\$ -	\$ -	\$ 7,110.00	\$ -	\$ -	\$ 7,120.00
LACF Guelph MLA	\$ -	\$ -	\$ 5,760.00	\$ -	\$ -	\$ 5,760.00
LACF Toronto MLA	\$ 1,960.00	\$ 2,020.00	\$ 2,600.00	\$ -	\$ 90.00	\$ 4,700.00
LACF Manitoba MLA	\$ -	\$ -	\$ 10,110.00	\$ -	\$ -	\$ 10,120.00
Atlantic Landscape LACF Dalhousie Scholarship	\$ -	\$ -	\$ 1,600.00	\$ 1,000.00	\$ -	\$ 600.00
BCSLA Robillard LACF Scholarship in Landscape Architecture	\$ -	\$ -	\$ 31,230.00	\$ -	\$ -	\$ 31,230.00
Günter A. Schoch Bursary	\$ 1,100.00	\$ 55,300.00	\$ 150.00	\$ 2,000.00	\$ 2,380.00	\$ 55,820.00
Northern Research Bursary	\$ 1,880.00	\$ 5,360.00	\$ 14,420.00	\$ -	\$ 250.00	\$ 20,030.00
Donald Graham Bursary	\$ -	\$ -	\$ 15,030.00	\$ -	\$ -	\$ 15,030.00

* LACF Andre Schwabenbauer National Scholarship - Disbursed from General Funds

** All amounts have been rounded to the nearest \$10 value.