

	A	B	C	D
1	SONFIC 2025 Budget - Year to date review			
2		Budget for	Actuals as of	Actual 2024
3		2025	31-Aug-2025	Year-end
4	Income			
5	4000.1 · Donations received			
6	4000.2 · Designated Donations	\$ 10,000.00	\$ 2,300.00	\$ 126,088.00
7	4000.3 · Lodge Specific Donations			
8	Auxiliary	\$ -	\$ -	\$ -
9	Individual Donations	\$ 3,000.00	\$ 803.04	\$ 8,361.00
10	Local Lodge	\$ 6,000.00	\$ 3,521.57	\$ 8,258.95
11	Total 4000.3 · Lodge Specific Donations	\$ 9,000.00	\$ 4,324.61	\$ 16,619.95
12	Total Donations received	\$ 19,000.00	\$ 6,624.61	\$ 142,707.95
14	4860 · Interest income	\$ 15,000.00	\$ 6,868.22	\$ 38,391.52
15	Total donations and interest	\$ 34,000.00	\$ 13,492.83	\$ 181,099.47
16				
17	Expenses			
18	Operations Expenses			
19	Third party fees and services			
20	6000 · Accounting Fees - accountant expense	\$ 3,000.00	\$ -	\$ 1,050.00
21	6010 · Quickbooks accounting software subscription	\$ 750.00	\$ 533.12	\$ 698.88
22	6020 - Legal Fees	\$ -	\$ -	\$ -
23	6400 · Insurance - Liability, D and O	\$ 4,500.00	\$ -	\$ 2,130.00
24	6500 - Bank charges and interest paid	\$ 60.00	\$ 30.00	\$ 56.49
25	6850 · Website	\$ 400.00	\$ -	\$ 393.75
26	2100 - Accrued liabilities	\$ -	\$ -	\$ 1,575.00
27	Sub-total Third party fees and services	\$ 8,710.00	\$ 563.12	\$ 5,904.12
29	6700 - Office Expenses			
30	6700.1 - Office supplies	\$ 100.00	\$ -	\$ 226.69
31	6700.2 - Postage	\$ 200.00	\$ -	\$ 300.07
32	6700.3 - Other office expenses	\$ 200.00	\$ -	\$ -
33	6700.5 - Office Equipment/IT	\$ 200.00	\$ -	\$ -
34	6700.6 - Fundraising (Advertising/Newsletters)	\$ 100.00	\$ -	\$ -
35	6700.7 - IT Service	\$ 200.00	\$ -	\$ -
36	Sub-total Office Expenses	\$ 1,000.00	\$ -	\$ 526.76
38	6600 · Meetings and AGM			
39	6600.1 · AGM expenses	\$ -	\$ -	\$ -
40	6600.2 - Travel	\$ -	\$ -	\$ -
41	6600.3 - Lodging	\$ -	\$ -	\$ -
42	6600.4 - Meals	\$ -	\$ -	\$ -
43	Sub-total 6600 · Meetings and AGM	\$ -	\$ -	\$ -
45	69800 - Unbudgeted expenses	\$ -	\$ -	\$ 136.31
47	Total Operations Expenses	\$ 9,710.00	\$ 563.12	\$ 6,567.19
49	Donations, grants & bursaries			
50	6300.1 · Designated Donations	\$ 10,000.00	\$ 2,300.00	\$ 126,088.00
52	6200 - Grants			
53	6200.1 Cultural Heritage Programs	\$ 1,500.00	\$ -	\$ 1,655.00
54	6200.2 D-4 Trollhaugen	\$ 750.00	\$ -	\$ 750.00
55	6200.3 D-7 Heritage Camp	\$ 750.00	\$ 750.00	\$ 750.00
56	6200.4 Ski For Light Canada	\$ 500.00	\$ -	\$ 500.00
57	6200.5 Tormod Rekdal	\$ -	\$ -	\$ -
58	D4-Sports Weekend	\$ -	\$ -	\$ 750.00
59	Sub-total 6200 · Grants	\$ 3,500.00	\$ 750.00	\$ 4,405.00
61	6100 - Bursaries			
62	6100.1 · Post Secondary Bursaries	\$ 10,000.00	\$ -	\$ 8,000.00
63	6100.2 · Apprenticeship Bursaries	\$ 600.00	\$ -	\$ -
64	6100.3 · Thorshaug Bursary	\$ 1,000.00	\$ -	\$ 1,000.00
65	6100.4 · Folkehøgskule	\$ 1,000.00	\$ -	\$ -
66	6100.5 · International Summer School	\$ 750.00	\$ -	\$ -
67	Sub-total - 6100 - Bursaries	\$ 13,350.00	\$ -	\$ 9,000.00
69	Total Donations, grants & bursaries	\$ 26,850.00	\$ 3,050.00	\$ 139,493.00
70				
71	Summary	Budgeted	Actuals as of	Actual 2024
72		2025	31-08-2025	Year-end
72	Total Income (including Designated Donations)	\$ 34,000.00	\$ 13,492.83	\$ 181,099.47
73	Total Expenses (including grants, bursaries and designated donations)	\$ 36,560.00	\$ 3,613.12	\$ 146,060.19
74	Surplus or (Deficit) - (Income less Expenses)	\$ (2,560.00)	\$ 9,879.71	\$ 35,039.28