

Presentation by Imran R. (Port Credit), Finance Chair at the February 24, 2026 monthly General Meeting:

“Coming back to the **2026 GTAI Budget**: We noticed that the **budget for 2026 was presented in December 2025** to the Floor [December 16, 2025 monthly General Meeting] It was presented and there was a discussion on it. This was noted in the December meeting minutes. The tradition is that the budget is presented one month and in the following month there is a vote on the Floor to accept the budget. It appears that this second step has not been completed yet for this year. It was simply an oversight on our part. I suggest that we close that gap tonight, **and we vote on the budget.**”

2026 Budget that was proposed at the December 16, 2025 monthly General Meeting:



GREATER TORONTO AREA INTERGROUP

2026 BUDGET

			Nov-25		
	Actual	Budget	Actual	Budget	Budget
	2024	2024	2025	2025	2026
Total Contributions	149,235	155,000	129,177	155,000	170,000
Literature Income	19,761	25,500	23,897	26,250	64,313
Total Revenues	168,996	180,500	153,074	181,250	234,313
Total Committee expense	12,451	23,500	16,373	25,000	31,500
Total Operating expense	93,833	100,700	79,199	96,400	103,915
Staff expense	98,854	90,000	79,373	94,500	104,000
Total Operating & Staff expense	192,687	190,700	158,572	190,900	207,915
Total expenses	205,138	214,200	174,945	215,900	239,415
Excess or (Deficiency)	(36,142)	(33,700)	(21,871)	(34,650)	(5,103)

The 2026 Budget discontinues the 20% discount offered on literature since 2024. The purpose of the discount was to lower our Prudent Reserve and give back to the membership. We accomplished this by having a \$36k deficit in 2024 and another \$22k in the first 11 months of 2025. For 2026 there is a small deficit of \$5,000 budgeted. Total revenue for 2026 is budgeted at \$234k up from a budget of \$181k in 2025.

Committee Expenses for 2026 are up by \$6,500 largely due to the addition of “AA Family Fun Day” which will take place again in 2026. All other committee budgets remain unchanged with the exception of the 12th Step Committee who will be upgrading the phone equipment in the coming year.

Operating expenses have increased by \$7,515 for 2026. This is due largely to the anticipated rental of a storage unit at a budgeted amount of \$5,000 as well as a few anticipated increases in other expenses. The staff at the Intergroup office will also receive an increase in Salary for the first time in over 2 years, this will bring Staff Expenses up to \$104,000.

Our Prudent Reserve Target for 2025 is \$288,000, as of June 2025 the reserve stands at \$340,000, income from the reserve is strictly interest accrued, Intergroup has not made a deposit this year. Finance committee is recommending that the reserve remain in place at RBC until it matures in March 2026, funds can be transferred to the general account at that time.

A more detailed, month-by-month 2026 Budget in Appendix of these Minutes

Motion to accept the GTAI 2026 Budget moved by Tim C. (Unionville) and seconded by Jan M. (The Hill). **A vote was taken.** 7 for (in person); 0 opposed; 0 abstentions. 40 for (virtual); 0 opposed; 0 abstentions. **Motion passes.** The 2026 GTAI Budget has been approved.