

Revenue

Description	2014 Budget	2014 Expenditures (reconciled)	2015 Draft Budget Proposal	2015 Expenditures to March 23/15	Comments
City Contribution	\$30,000.00	\$30,000.00	\$35,000.00		
County Contribution	\$30,000.00	\$30,000.00	\$35,000.00		
CFGP		\$100.00			Remuneration for participation in 7 Days of Green
Reserve		\$11,275.46	\$5,932.46		Amount contained in reserve as of January 2015 is <u>\$45,866.54</u>
Total	\$60,000.00	\$71,375.46	\$75,932.46		

Expenses

Description	2014 Budget	2014 Expenditures (reconciled)	2015 Draft Budget Proposal	2015 Expenditures to March 23/15	Comments
Staff Salary	\$27,500.00	\$27,602.32	\$28,875.00	\$5,772.31	Sustainability Coordinator
Contractual Services	\$4,476.00	\$6,712.56	\$7,100.00		Partnership Developer
Staff benefits	\$2,750.00	\$2,760.34	\$2,887.50	\$577.25	Employer portion of CPP/EI contributions (10% of gross salary)
PED service agreement	\$6,912.00	\$21,000.00	\$21,000.00	\$5,250.00	Includes rent, office supplies, use of meeting spaces, access to accountant and bookkeeper
Website	\$500.00	\$5,204.91	\$5,000.00	\$4,390.00	Completion of new website, annual hosting and maintenance
Committee Expenses	\$1,000.00	\$347.05	\$1,700.00	\$252.49	
Tradeshows	\$0.00	\$196.40	\$500.00		
Training/Conferences	\$1,500.00	\$0.00	\$769.96	\$769.96	
Meals and entertainment	\$500.00	\$0.00	\$100.00	\$80.53	
Travel and lodging	\$2,000.00	\$869.36	\$2,000.00	\$556.13	
Office Expenses	\$1,000.00	\$61.05	\$200.00		
Cell Phone	\$252.00	\$652.06	\$300.00	\$50.88	
Communications and Marketing	\$5,000.00	\$5,957.64	\$5,500.00		Report Card, Decals, Brochures
Contingency	\$6,609.53		\$0.00		
Total	\$60,000.00	\$71,375.46	\$75,932.46	\$17,699.55	