

2015 Financial Statement - Year End

| Revenue | | | | |
|---------------------------|-----------------|--------------------------|-------------|---|
| Description | 2015 Budget | Revenue as of Dec. 31/15 | % | Comments |
| City Contribution | \$35,000 | \$35,000 | 100% | |
| County Contribution | \$35,000 | \$35,000 | 100% | |
| Contribution from Reserve | \$13,764 | \$8,430 | 100% | Draws on reserve were approved by January 15, 2015 and January 26, 2016 motions |
| Total | \$83,764 | \$78,430 | 100% | |

| Expenses | | | | |
|------------------------------|-----------------|---------------------------|------------|--|
| Description | 2015 Budget | Expenses as of Dec. 31/15 | % spent | Comments |
| Staff Salary | \$28,875 | \$28,859.29 | 100% | Sustainability Coordinator |
| Contractual Services | \$7,100 | \$6,973.14 | 98% | Partnership Developer |
| Staff benefits | \$2,888 | \$2,886.03 | 100% | Employer portion of CPP/EI contributions-10% of gross salary |
| PED service agreement | \$21,000 | \$21,000.00 | 100% | Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR |
| Website | \$5,000 | \$4,562.57 | 91% | 2015 - Completion of new website, annual hosting and maintenance |
| Committee Expenses | \$1,700 | \$473.56 | 28% | |
| Tradeshows | \$500 | \$194.64 | 39% | |
| Training/Conferences | \$770 | \$769.96 | 100% | FCM Conference |
| Meals | \$100 | \$80.53 | 81% | FCM Conference |
| Travel and lodging | \$2,000 | \$1,759.51 | 88% | FCM Conference travel & hotel; 2015 mileage |
| Office Expenses | \$200 | \$29.50 | 15% | |
| Cell Phone | \$300 | \$247.40 | 82% | |
| Special Projects | \$7,831 | \$7,831.43 | 100% | Strategic Planning Session |
| Communications and Marketing | \$5,500 | \$2,762.78 | 50% | Design & print 2,000 Report Cards, teardrop banner, 2 pop-up banners, rack cards |
| Contingency | \$0 | \$0.00 | 0% | |
| Total | \$83,764 | \$78,430 | 94% | |

| Sustainable Peterborough Reserve | | | | |
|----------------------------------|---------------------|----------------------|-----------------------------|--|
| Description | 2015 Opening Amount | 2015 Draw on Reserve | Reserve Balance end of 2015 | Details |
| SP Reserve | \$45,866 | \$8,430 | \$37,436 | \$7,831 used on April 9, 2015 for SP Strategic Planning Session \$599 reallocated to operating budget to cover over-budget expenditures |