

## 2016 Financial Statement to May 5, 2016

Revenue				
Description	2016 Budget	Revenue as of April 27/16	%	Comments
City Contribution	\$40,000	\$40,000	100%	
County Contribution	\$35,000	\$35,000	100%	
Contribution from Reserve	\$4,500	\$0	100%	Draw on reserve to cover event expenses approved by January 26, 2016 motion
<b>Total</b>	<b>\$79,500</b>	<b>\$75,000</b>	<b>100%</b>	

Expenses				
Description	2016 Budget	Expenses as of April 27/16	% spent	Comments
Staff Salary	\$29,452	\$9,175.19	31%	Sustainability Coordinator
Contractual Services	\$7,242	\$0.00	0%	Partnership Developer
Staff benefits	\$5,596	\$1,733.09	31%	Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
PED service agreement	\$14,000	\$3,499.97	25%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,200	\$338.13	28%	Hosting, maintenance and new online toolkit
Committee Expenses	\$800	\$0.00	0%	
Tradeshows	\$400	\$0.00	0%	
Training/Conferences	\$0	\$0.00	0%	
Meals	\$0	\$0.00	0%	
Travel and lodging	\$1,300	\$0.00	0%	Mileage
Office Expenses	\$100	\$0.00	0%	
Cell Phone	\$300	\$61.80	21%	
Communications and Marketing	\$14,610	\$188.26	1%	Report Card Design ~\$1,300, print 47,500 copies ~\$9,400, distribution ~\$2,142
Event and Awards	\$4,500	\$3,314.50	74%	2015 SP Partnership Recognition and CCAP launch/Milestone 1 Awards Event
Contingency	\$0	\$0.00	0%	
<b>Total</b>	<b>\$79,500</b>	<b>\$18,311</b>	<b>23%</b>	

Sustainable Peterborough Reserve				
Description	2016 Opening Amount	2016 Draw on Reserve	Reserve Balance end of 2016	Details
SP Reserve	\$37,436		\$37,436	0.00%