

## 2016 Financial Statement to September 7, 2016

Revenue				
Description	2016 Budget	Revenue as of Sept. 7/16	%	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 Sept. 7/16	% spent	Comments
Staff Salary	\$29,452	\$19,369.85	66%	Coordinator
Contractual Services	\$7,242	\$4,974.76	69%	Partnership Developer
Staff benefits	\$5,596	\$3,670.07	66%	Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
PED service agreement	\$14,000	\$8,166.65	58%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,200	\$663.77	55%	Hosting, maintenance and new online toolkit
Committee Expenses	\$800	\$0.00	0%	
Tradeshows	\$400	\$197.64	49%	
Training/Conferences	\$0	\$0.00	0%	
Meals	\$0	\$0.00	0%	
Travel and lodging	\$1,300	\$267.48	21%	Mileage
Office Expenses	\$100	\$115.89	116%	Business cards and stamps
Cell Phone	\$300	\$174.26	58%	
Communications and Marketing	\$14,610	\$12,187.82	83%	Report Card design, PTW distribution, pop-up banners design and production, Examiner articles
Event and Awards	\$4,500	\$3,670.66	82%	2015 SP Partnership Recognition and CCAP launch/Milestone 1 Awards Event
Contingency	\$0	\$0.00	0%	
<b>Total</b>	<b>\$79,500</b>	<b>\$53,459</b>	<b>67%</b>	

Sustainable Peterborough Reserve				
Description	2016 Opening Amount	2016 Draw on Reserve	Reserve Balance end of 2016	Details
SP Reserve	\$37,311		\$37,311	0.00%