

2016 Financial Statement to October 19, 2016

Revenue				
Description	2016 Budget	Revenue as of Oct. 19/16	%	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
Total	\$79,500	\$75,000	100%	

Expenses				
Description	2016 Budget	Expenses as of Oct. 19/16	% spent	Comments
Staff Salary	\$29,452	\$22,768.07	77%	Coordinator
Contractual Services	\$7,242	\$4,974.76	69%	Partnership Developer
Staff benefits	\$5,596	\$4,315.73	77%	Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
PED service agreement	\$14,000	\$10,500.00	75%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,200	\$1,111.51	93%	Hosting, maintenance and new online toolkit
Committee Expenses	\$800	\$0.00	0%	
Tradeshows	\$400	\$194.64	49%	
Training/Conferences	\$0	\$0.00	0%	
Meals	\$0	\$0.00	0%	
Travel and lodging	\$1,300	\$267.48	21%	Mileage
Office Expenses	\$100	\$113.97	114%	Business cards and stamps
Cell Phone	\$300	\$215.47	72%	
Communications and Marketing	\$14,610	\$13,477.13	92%	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%	
Total	\$79,500	\$61,609	77%	

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%