

2016 Reconciled Financial Statement

Revenue				
Description	2016 Budget	2016 Revenue		Comments
City Contribution	\$40,000	\$40,000		
County Contribution	\$35,000	\$35,000		
Contribution from Reserve	\$4,500	\$3,263		Draw on reserve to cover event expenses approved by January 26, 2016 motion
Total	\$79,500	\$78,263		

Expenses				
Description	2016 Budget	2016 Expenses	% spent	Comments
Staff Salary	\$29,452	\$29,523.51	100%	Coordinator
Contractual Services	\$7,242	\$7,183.95	99%	
Staff benefits	\$5,596	\$5,607.05	100%	Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
PED service agreement	\$14,000	\$14,000.00	100%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,200	\$1,934.41	161%	Hosting, maintenance, new SPBI online toolkit, changes to homepage, CCAP editor role set-up and CCAP section re-work
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	\$414.99	32%	Mileage
Office Expenses	\$100	\$229.64	230%	Business cards and stamps
Cell Phone	\$300	\$277.39	92%	
Communications and Marketing	\$14,610	\$15,227.13	104%	Report Card design and print, PTW distribution, pop-up banners, Examiner articles
Event and Awards	\$4,500	\$3,670.66	82%	
Total	\$79,500	\$78,263	98%	

Sustainable Peterborough Reserve				
Description	2016 Opening Amount	2016 Draw on Reserve	Reserve Balance end of 2016	Details
SP Reserve	\$37,311	\$3,263	\$34,048	