

## 2017 Financial Statement to December 1 and 2018 Draft Budget

Revenue					
Description	2017 Budget	2017 Revenue	%	2018 Draft Budget	Comments
SP City Contribution	\$40,000	\$40,000	100%	\$40,000	\$40,000 City SP contribution
SP County Contribution	\$40,000	\$40,000	100%	\$40,000	\$40,000 County SP contribution
CCAP Contribution				\$45,000	County + 8 Twps + 2 First Nations (assume 9 @ \$2,500 each) with City matching 50%
Contribution from Reserve	\$4,735	\$0	0%	\$0	2017 Draw on reserve to cover event expenses approved by Feb. 24, 2017 motion
<b>Total</b>	<b>\$84,735</b>	<b>\$80,000</b>	<b>100%</b>	<b>\$125,000</b>	

Expenses					
Description	2017 Budget	2017 Expenses to December 1	% spent	2018 Draft Budget	Comments
Coordinator-Salary & Benefits	\$35,749	\$31,624	88%	\$36,464	Coordinator; 2% increase for 2018 (\$30,642); EI, CPP and OMERS (\$5,822)
Partnership Developer-Salary	\$10,986	\$8,450	77%	\$11,206	Partnership Developer; increase to 11.25 hrs/week in 2017; 2% increase for 2018
CCAP IC - Salary & Benefits				\$40,950	CCAP Coordinator salary and benefits
PKED service agreement	\$14,000	\$14,000	100%	\$14,000	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Web Site	\$1,400	\$238	17%	\$1,000	Hosting, maintenance
Committee Expenses	\$400	\$5	1%	\$150	
Tradeshows	\$400	\$25	6%	\$200	
Travel	\$800	\$0	0%	\$800	Mileage
Office Expenses	\$200	\$0	0%	\$200	
Cell Phone	\$300	\$346	115%	\$350	
SP Communications and Marketing	\$15,000	\$12,562	84%	\$10,130	2017 - Report Card design, print 47,500 copies; PTW distribution; awards flyer design 2018 - Report Card design, print 2,000 copies; design Indicators report; awards flyer design/print
CCAP Projects & Expenses				\$4,050	CCAP Projects, workshops, communications and promotions (\$ remaining from City/County/Twp/First Nation contribution after Salary & Benefits)
Fleming Award	\$500	\$500	100%	\$500	\$500 annual contribution for 3 years to sponsor a Fleming student award for sustainability approved by Dec. 6, 2016 motion
Event and Awards	\$5,000	\$4,354	87%	\$5,000	Annual Event and Awards
<b>Total</b>	<b>\$84,735</b>	<b>\$72,104</b>	<b>85%</b>	<b>\$125,000</b>	

Sustainable Peterborough Reserve					
Description	2017 Opening Amount	2017 Draw on Reserve	Anticipated Balance end of 2017	Anticipated 2018 Opening Amount	Details

SP Reserve	\$34,048	\$4,735	\$29,313	\$29,313	Exact amount to be re-allocated from reserve to the 2017 operating budget will be finalized at year-end during reconciliation, March 2018
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