

Sutainable Peterborough 2018 Financial Statement to January 31

Revenue				
Description	2018 Budget	2018 Revenue		Comments
SP City Contribution	\$40,000	\$0		\$40,000 City SP contribution
SP County Contribution	\$40,000	\$0		\$40,000 County SP contribution
CCAP Contribution	\$45,000	\$0		County + 8 Twps + 2 First Nations (assume 9 @ \$2,500 each) with City matching 50%
Total	\$125,000	\$0		
Expenses				
Description	2018 Budget	2018 Expenses to January 31	% spent	Comments
Coordinator-Salary & Benefits	\$36,464	\$2,804.88	8%	Coordinator: 2% increase for 2018 (\$30,642); EI, CPP and OMERS (\$5,822)
Partnership Developer-Salary	\$11,206	\$0	0%	Partnership Developer: 2% increase for 2018
CCAP IC - Salary & Benefits	\$40,950			CCAP Coordinator salary and benefits
PKED service agreement	\$14,000	\$0	0%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000	\$0	0%	Hosting, maintenance
Committee Expenses	\$150	\$0	0%	
Tradeshows	\$200	\$0	0%	
Travel	\$800	\$0	0%	Mileage
Office Expenses	\$200	\$0	0%	
Cell Phone	\$350	\$0	0%	
SP Communications and Marketing	\$10,130	\$0	0%	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	\$0	0%	\$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	\$0	0%	Annual Event and Awards
Total	\$125,000	\$2,805	2%	
Reserve				
Description	2018 Opening Amount	2018 Draw on/Add to Reserve	Anticipated Balance end of 2018	Details
SP Reserve	\$35,134	tbd	tbd	Exact opening amount will be finalized once 2017 is reconciled, March 2018