

Sustainable Peterborough 2017 Reconciled Financial Statement

Revenue

Description	2017 Budget	2017 Revenue		Comments
City Contribution	\$40,000	\$40,000		
County Contribution	\$40,000	\$40,000		
Contribution from Reserve	\$4,735	\$0		2017 Draw on reserve to cover event expenses approved by Feb. 24, 2017 motion
Total	\$84,735	\$80,000		

Expenses

Description	2017 Budget	2017 Expenses	% spent	Comments
Staff Salary	\$30,040.92	\$30,040.92	100%	Coordinator
Contractual Services	\$10,986	\$10,984.89	100%	Partnership Developer - increase to 11.25 hrs/week in 2017
Staff benefits	\$5,708	\$5,707.78	100%	Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
PED service agreement	\$14,000	\$13,999.95	100%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,400	\$297.09	21%	Hosting, maintenance
Committee Expenses	\$400	\$5.08	1%	
Tradeshows	\$400	\$25	6%	
Travel and lodging	\$800	\$70.42	9%	Mileage
Office Expenses	\$200	\$0	0%	
Cell Phone	\$300	\$367.39	122%	
Communications and Marketing	\$15,000	\$12,562.06	84%	2017 - Report Card design and printing, PTW distribution, rack cards design and printing
Fleming Award	\$500	\$500	100%	\$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	\$4,353.84	87%	
Total	\$84,735	\$78,914.42	93%	

Reserve

Description	2017 Opening Amount	2017 Unspent to add to Reserve	Reserve Balance end of 2017	Details
SP Reserve	\$34,047.92	\$1,085.58	\$35,133.50	