

## Sustainable Peterborough 2018 Financial Statement to March 27

Revenue				
Description	2018 Budget	2018 Revenue	%	Comments
SP City Contribution	\$40,000	\$40,000	100%	\$40,000 City SP contribution
SP County Contribution	\$40,000	\$10,000	25%	\$40,000 County SP contribution (quarterly submission)
CCAP Contribution	\$37,500	\$35,000	93%	4 Twps + 2 First Nations (6 @ \$2,500 each) with City at \$22,500
Colleges and Institutes Canada	\$15,000	\$0	0%	Grant from CIC Canada
<b>Total</b>	<b>\$132,500</b>	<b>\$85,000</b>		
Expenses				
Description	2018 Budget	2018 Expenses to March 27	% spent	Comments
Staff salary and benefits	\$77,414	\$18,531	24%	SP and CCAP Coordinators Salary and Benefits
Contractual services	\$15,581	\$1,508	10%	Partnership Developer: 2% increase for 2018; \$4375 contracted for Indicators Report
PKED service agreement	\$14,000	\$2,333	17%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000	\$144	14%	Hosting, maintenance
Committee Expenses	\$150	\$0	0%	
Tradeshows	\$200	\$0	0%	
Travel	\$800	\$0	0%	Mileage
Office Expenses	\$200	\$0	0%	
Cell Phone	\$350	\$41	12%	
SP Communications and Marketing	\$10,130	\$948	9%	2018 - Report Card design, print 2,000 copies; design Indicators report; awards flyer design/print
CCAP Projects & Expenses	\$4,050	\$0	0%	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
Special Projects	\$3,125	\$0	0%	Misc revenue left after deducting expenses from \$15,000 CIC grant
<b>Total</b>	<b>\$132,500</b>	<b>\$23,505</b>	<b>18%</b>	
Reserve				
Description	2018 Opening Amount	2018 Draw on/Add to Reserve	Anticipated Balance end of 2018	Details
SP Reserve	\$35,133.50	<i>tbd</i>	<i>tbd</i>	