

Sustainable Peterborough 2018 Financial Statement to August 28

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	\$20,000	50%	\$40,000 County SP contribution (quarterly submission)
CCAP Contribution	\$37,500	\$37,500	100%	4 Twps + 2 First Nations (6 @ \$2,500 each) with City at \$22,500
Colleges and Institutes Canada	\$15,000	\$7,500	50%	Grant from CIC Canada for CCAP Coordinator contract
Total	\$132,500	\$105,000	79%	
Expenses				
Description	2018 Budget	2018 Expenses to August 28	% spent	Comments
Staff salary and benefits	\$77,414	\$48,305	62%	SP and CCAP Coordinators Salary and Benefits
Contractual services	\$15,581	\$10,623	68%	Partnership Developer: 2% increase for 2018; \$4375 contracted for Indicators Report
PKED service agreement	\$14,000	\$7,000	50%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000	\$144	14%	Hosting, maintenance
Committee Expenses	\$150	\$232	155%	Catering for lunch meeting
Tradeshows	\$200	\$25	13%	
Travel	\$800	\$63	8%	Mileage
Office Expenses	\$200	\$0	0%	
Cell Phone	\$350	\$144	41%	
SP Communications and Marketing	\$10,130	\$4,887	48%	2018 - Report Card design, print 2,000 copies; design Indicators report; awards flyer design/print
CCAP Projects & Expenses	\$4,050	\$1,102	27%	CCAP Projects, workshops, communications and promotions (\$ remaining from City/County/Twp/First Nation contribution after Salary & Benefits)
Fleming Award	\$500	\$450	90%	\$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	\$4,414	88%	Annual Event and Awards
Special Projects	\$3,125	\$0	0%	Misc revenue left after deducting expenses from \$15,000 CIC grant
Total	\$132,500	\$77,389	58%	
Reserve				
Description	2018 Opening Amount	2018 Draw on/Add to Reserve	Anticipated Balance end of 2018	Details
SP Reserve	\$35,133.50	tbd	tbd	