

Sustainable Peterborough 2019 Draft Budget

Revenue				
Description	2019 Budget	2019 Revenue	%	Comments
SP City Contribution	\$40,000			\$40,000 City SP contribution
SP County Contribution	\$40,000			\$40,000 County SP contribution (quarterly submission)
Contribution from Reserve	\$6,299			
Total	\$86,299	\$0	0%	
Expenses				
Description	2019 Budget	2019 Expenses	% spent	Comments
Staff salary and benefits	\$37,194			SP Coordinator Salary and Benefits (Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
Contractual services	\$11,430			Partnership Developer and climate change expenses
PKED service agreement	\$14,000			Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000			Hosting, maintenance
Committee Expenses	\$150			
Tradeshows	\$200			
Travel	\$800			Mileage
Office Expenses	\$200			
Cell Phone	\$350			
SP Communications and Marketing	\$7,000			Report Card design (expanded by 4 pages), print 2,000 copies; awards flyer design/print and PTW ad
Fleming Award	\$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			Annual Event and Awards
Governance Review	\$8,475			Laridae Group balance - governance review project
Total	\$86,299	\$0	0%	
Reserve				
Description	2019 Opening Amount	2019 Draw on/Add to Reserve	Anticipated Balance end of 2019	Details
SP Reserve	\$37,133.00	tbd	tbd	exact 2019 opening amount to be confirmed once 2018 is reconciled