

Sustainable Peterborough 2019 Budget

Revenue				
Description	2019 Budget	2019 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)
Contribution from Reserve	\$22,919		0%	
Total	\$102,919	\$50,000	49%	
Expenses				
Description	2019 Budget	2019 Expenses to May 7	% spent	Comments
SP Coordinator salary and benefits	\$48,579	\$16,069	33%	SP Coordinator Salary and Benefits (Employer portion of CPP/EI contributions (10% of gross salary) and OMERS contribution (~9% of gross salary)
Partnership Developer	\$1,815	\$1,815	100%	Katie Allen salary and goodbye gift
Climate change expenses	\$14,500	\$286	2%	Climate Change Intern (salary, benefits, and cell phone), advertising costs,etc.
PKED service agreement	\$14,000		0%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000		0%	Hosting, maintenance
Committee Expenses	\$500		0%	
Tradeshows	\$200		0%	
Travel	\$800		0%	Mileage
Office Expenses	\$200		0%	
Cell Phone	\$350	\$62	18%	
SP Communications and Marketing	\$7,000	\$2,442	35%	Report Card design (expanded by 4 pages), print 1500 copies; awards flyer design and PTW ad
Fleming Award	\$500		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	\$174	3%	Annual Event and Awards
Governance Review	\$8,475		0%	Laridae Group balance - governance review project
Total	\$102,919	\$20,848	20%	
Reserve				
Description	2019 Opening Amount	2019 Draw on/Add to Reserve	Anticipated Balance end of 2019	Details
SP Reserve	\$38,314.98	\$22,919	\$15,396	exact figures to be confirmed in early 2020 upon 2019 reconciliation