

Sustainable Peterborough 2018 Financial Statement - unreconciled

| 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 | \$40,000 | 100% | \$40,000 County SP contribution (quarterly submission) |
| CCAP Contribution | \$37,500 | \$37,500 | 100% | 4 Townships + 2 First Nations (6 @ \$2,500 each) with City at \$22,500 |
| Colleges and Institutes Canada | \$15,000 | \$15,000 | 100% | Grant from CIC Canada for CCAP Coordinator contract |
| Total | \$132,500 | \$132,500 | 100% | |
| Expenses | | | | |
| Description | 2018 Budget | 2018 Expenses | % spent | Comments |
| Staff salary and benefits | \$77,414 | \$78,412.38 | 101% | SP and CCAP Coordinators Salary and Benefits |
| Contractual services | \$15,581 | \$15,577.73 | 100% | Partnership Developer: 2% increase for 2018; \$4375 contracted for Indicators Report |
| PKED service agreement | \$14,000 | \$14,000.00 | 100% | Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR |
| Website | \$1,000 | \$489.79 | 49% | Hosting, maintenance |
| Committee Expenses | \$150 | \$232.01 | 155% | Catering for lunch meeting |
| Tradeshows | \$200 | \$86.06 | 43% | |
| Travel | \$800 | \$394.81 | 49% | Mileage |
| Office Expenses | \$200 | \$16.23 | 8% | |
| Cell Phone | \$350 | \$247.32 | 71% | |
| SP Communications and Marketing | \$10,130 | \$4,988.81 | 49% | 2018 - Report Card design, print 2,000 copies; design Indicators report; awards flyer design/print |
| CCAP Projects & Expenses | \$4,050 | \$2,356.37 | 58% | CCAP Projects, workshops, communications and promotions (\$ remaining from City/County/Twp/First Nation contribution after Salary & Benefits) |
| Fleming Award | \$500 | \$450.26 | 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 | \$4,414.00 | 88% | Annual Event and Awards |
| Special Projects | \$3,125 | \$0.00 | 0% | Misc revenue left after deducting expenses from \$15,000 CIC grant |
| Governance Review | \$0 | \$7,632.00 | | Consultant fee |
| Total | \$132,500 | \$129,297.77 | 98% | |
| Reserve | | | | |
| Description | 2018 Opening Amount | 2018 Add to Reserve | 2018 Closing Balance | Details |
| SP Reserve | \$35,133.50 | \$3,202.23 | \$38,335.73 | |