

Sustainable Peterborough 2020 Budget Draft

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	Comments
SP City Contribution	\$40,000			0%	\$40,000 City SP contribution
SP County Contribution	\$40,000			0%	\$40,000 County SP contribution (quarterly submission)
Contribution from Reserve	\$0			0%	exact amount to be confirmed at year end
Total	\$80,000			0%	
Expenses					
Description	Draft budget	Actual Committed	Expenses to date	% spent	Comments
SP Coordinator salary and benefits	\$50,587			0%	SP Coordinator Salary and Benefits (Employer portion of CPP/EI/OMERS contributions (10% of gross salary)
Partnership Developer	\$0			0%	
Climate change expenses	\$0			0%	
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	\$600			0%	Mileage
Office Expenses	\$200			0%	
Cell Phone	\$350			0%	SP Coordinator cell phone
SP Communications and Marketing	\$6,500			0%	Report Card/plan refresh brochure design, print 1,500 copies
Fleming Award	\$500			0%	\$500 annual contribution for 3 years to sponsor a Fleming student award for sustainability approved by Dec. 6, 2016 motion - 3 year commitment completed in
Event and Awards	\$0			0%	Annual Event and Awards
Contingency	\$5,563				
Total	\$80,000			0%	
Reserve					
Description	2020 Opening Amount		2020 Draw on/Add to Reserve	Anticipated Balance end of 2020	Details
SP Reserve	\$18,133		<i>tbd</i>	<i>tbd</i>	exact figures to be confirmed in early 2021 upon 2020 reconciliation