

## Sustainable Peterborough 2021 Draft Financial Statement

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%	
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
Expenses					
Description	Draft Budget	Actual Committed	Expenses to date	% spent	Comments
SP Coordinator salary and benefits	\$51,472			0%	SP Coordinator Salary and Benefits (Employer portion of CPP/EI/OMERS contributions - 18% of gross salary)
PKED service agreement	\$14,000			0%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000			0%	Hosting, maintenance
Committee/Meeting Expenses	\$500			0%	
Tradeshows/Conferences	\$200			0%	
Travel	\$0			0%	Mileage
Office Expenses	\$200			0%	
Cell Phone	\$300			0%	
SP Communications and Marketing	\$6,500			0%	SP Strategic Plan design/print, SP Plan design/print; Chamber membership
Fleming Award	\$500			0%	\$500 contribution for 2021
Event and Awards	\$0			0%	Annual Event and Awards
Contingency	\$5,328			0%	New SP Plan work, SDG expertise, SIA presentations fee, etc.
<b>Total</b>	<b>\$80,000</b>		<b>\$0</b>	<b>0%</b>	
Reserve					
Description	2021 Opening Amount		2021 Draw on/Add to Reserve	Anticipated Balance end of 2021	Details
SP Reserve	\$24,303.09		<i>tbd</i>	<i>tbd</i>	exact figures to be confirmed in early 2022 upon 2021 reconciliation