

Sustainable Peterborough 2020 Financial Statement Unreconciled

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	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)
Contribution from Reserve	\$0		\$0	0%	
Total	\$80,000	\$0	\$80,000	100%	
Expenses					
Description	Budget as approved Feb. 10	Actual Committed	Expenses to date	% spent	Comments
SP Coordinator salary and benefits	\$50,587		\$51,472.21	102%	SP Coordinator Salary and Benefits (Employer portion of CPP/EI/OMERS contributions - ~18% of gross salary)
PKED service agreement	\$14,000		\$14,000	100%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000		\$407.02	41%	Hosting, maintenance
Committee/Meeting Expenses	\$500		\$162.10	32%	
Tradeshows	\$200		\$0	0%	
Travel	\$400		\$0	0%	Mileage
Office Expenses	\$200		\$0	0%	
Cell Phone	\$300		\$243.48	81%	SP Coordinator cell phone
SP Communications and Marketing	\$6,500		\$304	0%	Report Card/plan refresh brochure design, print 1,500 copies; Chamber membership
Fleming Award	\$500		\$500	100%	\$500 contribution for 2020
Event and Awards	\$0		\$0.00	0%	Annual Event and Awards
Contingency	\$5,813		\$0.00	0%	
Total	\$80,000		\$67,088.81	84%	
Reserve					
Description	2020 Opening Amount		2020 Add to Reserve	Anticipated Balance end of 2020	Details
SP Reserve	\$11,391.90		\$12,911.19	\$24,303.09	exact figures to be confirmed in early 2021 upon 2020 reconciliation