

Sustainable Peterborough 2021 Financial Statement to September 30

| 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 | | \$30,000 | 75% | \$40,000 County SP contribution (quarterly submission) |
| Contribution from Reserve | \$0 | | \$0 | 0% | |
| Total | \$80,000 | \$0 | \$70,000 | 88% | |
| Expenses | | | | | |
| Description | Budget | Actual Committed | Expenses to Sept. 30 | % spent | Comments |
| SP Coordinator salary and benefits | \$51,472 | | \$38,412 | 75% | SP Coordinator Salary and Benefits (Employer portion of CPP/EI/OMERS contributions - 18% of gross salary) |
| PKED service agreement | \$14,000 | | \$9,333 | 67% | Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR |
| Website | \$1,000 | | \$249 | 25% | Hosting, maintenance |
| Committee/Meeting Expenses | \$500 | | \$0 | 0% | |
| Tradeshows/Conferences | \$200 | | \$0 | 0% | |
| Travel | \$0 | | \$0 | 0% | Mileage |
| Office Expenses | \$200 | | \$149 | 75% | |
| Cell Phone | \$300 | | \$155 | 52% | |
| SP Communications and Marketing | \$6,500 | | \$304 | 0% | SP Strategic Plan design/print, Chamber membership |
| Fleming Award | \$500 | | \$500 | 100% | \$500 contribution for 2021 |
| Contingency | \$5,328 | | \$0.00 | 0% | New SP Plan work, SDG expertise, SIA presentations fee, etc. |
| Total | \$80,000 | | \$49,102 | 61% | |
| Reserve | | | | | |
| Description | 2021 Opening Amount | | 2021 Draw on/Add to Reserve | Anticipated Balance end of 2021 | Details |
| SP Reserve | \$25,269.00 | | \$10,425 | \$35,693 | exact amount to be confirmed in February 2022 upon reconciliation |