

Sustainable Peterborough 2022 Draft Budget

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%	
Total	\$80,000	\$0	\$0	0%	
Expenses					
Description	Budget	Actual Committed	Expenses	% spent	Comments
SP Coordinator salary and benefits	\$52,502			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/SDG tracking framework	\$6,000			0%	Hosting, maintenance, SDG tracking framework programming and training (very preliminary guess as to costs)
Committee/Meeting Expenses	\$200			0%	
Tradeshows/Conferences	\$500			0%	
Travel	\$0			0%	Mileage
Office Expenses	\$200			0%	
Cell Phone	\$300			0%	
SP Communications and Marketing	\$2,000			0%	Chamber membership, new Plan expenses
Fleming Award	\$500			0%	\$500 contribution for 2022
Contingency	\$3,798			0%	New SP Plan work, SDG expertise, SIA presentations fee, etc.
Total	\$80,000		\$0	0%	
Reserve					
Description	2022 Opening Amount		2022 Draw on/Add to Reserve	Anticipated Balance end of 2022	Details
SP Reserve	\$35,693.00		<i>tbd</i>	<i>tbd</i>	exact amount to be confirmed upon 2021 reconciliation in February 2022