

Sustainable Peterborough 2021 Unreconciled Financial Statement

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	Comments
SP City Contribution	\$40,000.00		\$40,000.00	100%	\$40,000 City SP contribution
SP County Contribution	\$40,000.00		\$40,000.00	100%	\$40,000 County SP contribution (quarterly submission)
Contribution from Reserve	\$0.00		\$0.00	0%	
Total	\$80,000.00	\$0	\$80,000.00	100%	
Expenses					
Description	Budget	Actual Committed	Expenses to Dec. 31	% spent	Comments
SP Coordinator salary and benefits	\$51,472.00		\$50,210.00	98%	SP Coordinator Salary and Benefits (Employer portion of CPP/EI/OMERS contributions - 19% of gross salary)
PKED service agreement	\$14,000.00		\$14,000.00	100%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website	\$1,000.00		\$417.17	42%	Hosting, maintenance
Committee/Meeting Expenses	\$500.00		\$0.00	0%	
Tradeshows/Conferences	\$200.00		\$0.00	0%	
Travel	\$0.00		\$0.00	0%	Mileage
Office Expenses	\$200.00		\$148.83	74%	
Cell Phone	\$300.00		\$213.37	71%	
SP Communications and Marketing	\$6,500.00		\$1,728.90	0%	SP Strategic Plan design, Chamber membership
Fleming Award	\$500.00		\$500.00	100%	\$500 contribution for 2021
Contingency	\$5,328.00		\$0.00	0%	New SP Plan work, SDG expertise, SIA presentations fee, etc.
Total	\$80,000.00		\$67,218.27	84%	
Reserve					
Description	2021 Opening Amount		2021 Add to Reserve	Anticipated Balance end of 2021	Details
SP Reserve	\$25,269.00		\$12,781.73	\$38,050.73	exact amount to be confirmed in late March 2022 upon reconciliation