

2022 Sustainable Peterborough Financial Statement to November 18

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	Comments
SP City Contribution	\$40,600		\$40,600	100%	\$40,600 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	\$80,600	\$0	\$70,600	88%	
Expenses					
Description	Budget	Actual Committed	Expenses to Nov. 18	% spent	Comments
SP Coordinator salary and benefits	\$52,502	\$57,278	\$49,708	87%	SP Coordinator Salary and Benefits (Health benefits plus employer portion of CPP/EI/OMERS contributions)
PKED service agreement	\$14,000	\$14,000	\$9,335	67%	Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR
Website/SDG tracking framework	\$6,000	\$6,000	\$269	4%	Hosting, maintenance, SDG tracking framework programming and training (very preliminary guess as to costs)
Committee/Meeting Expenses	\$200	\$200	\$335	168%	appreciation gifts for Past Chair, Past Vice-Chair, SP CC members stepping down
Tradeshows/Conferences	\$500	\$122	\$0	0%	
Travel	\$0	\$0	\$305	0%	Mileage
Office Expenses	\$200	\$200	\$0	0%	Coordinator home office supplies
Cell Phone	\$300	\$300	\$194	65%	
SP Communications and Marketing	\$2,000	\$2,000	\$4,752	238%	Chamber membership, Strategic Plan design & print, Business in Focus ad, SIA strategic planning consulting fees balance
Fleming Sustainability Award	\$500	\$500	\$500	100%	\$500 contribution annually
Contingency	\$4,398	\$0	\$0.00	0%	
Total	\$80,600	\$80,600	\$65,398	81%	
Reserve					
Description	2022 Opening Amount		2022 Add to Reserve	Anticipated Balance end of 2022	Details
SP Reserve	\$38,199.72		\$2,500	\$40,000	Preliminary estimates are presented, actual amounts will be confirmed upon 2022 reconciliation in March 2023. A large percentage of the reserve funds will be used to create the new tracking framework/website, consulting/contractual services, and for associated marketing and communications expenses.