

2022 Sustainable Peterborough Unreconciled Financial Statement

| 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 | | \$40,000 | 100% | \$40,000 County SP contribution (quarterly submission) |
| Contribution from Reserve | \$0 | | \$0 | 0% | |
| Total | \$80,600 | \$0 | \$80,600 | 100% | |
| Expenses | | | | | |
| Description | Budget | Actual Committed | Expenses | % spent | Comments |
| SP Coordinator salary and benefits | \$52,502 | \$57,278 | \$56,448.57 | 99% | SP Coordinator Salary and Benefits (Health benefits plus employer portion of CPP/EI/OMERS contributions) |
| PKED service agreement | \$14,000 | \$14,000 | \$14,000 | 100% | Includes rent, office supplies, meeting spaces, accountant/ bookkeeper/HR |
| Website/SDG tracking framework | \$6,000 | \$6,000 | \$340.89 | 6% | Hosting, maintenance, SDG tracking framework programming and training (very preliminary guess as to costs) |
| Committee/Meeting Expenses | \$200 | \$200 | \$335.27 | 168% | appreciation gifts for Past Chair, Past Vice-Chair, SP CC members stepping down |
| Tradeshows/Conferences | \$500 | \$122 | \$0 | 0% | |
| Travel | \$0 | \$0 | \$304.68 | 0% | Mileage |
| Office Expenses | \$200 | \$200 | \$94.30 | 47% | Coordinator home office supplies |
| Cell Phone | \$300 | \$300 | \$233.11 | 78% | |
| SP Communications and Marketing | \$2,000 | \$2,000 | \$4,752.49 | 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 | \$77,009.31 | 96% | |
| Reserve | | | | | |
| Description | 2022 Opening Amount | | 2022 Add to Reserve | Anticipated Balance end of 2022 | Details |
| SP Reserve | \$38,199.72 | | \$3,590 | \$41,790 | 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. |