

2023 Sustainable Peterborough Financial Statement to November 22, 2023

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	Comments
SP City Contribution	\$41,209		\$41,209	100%	City SP contribution
SP County Contribution	\$41,209		\$41,209	100%	County SP contribution (quarterly submission)
Contribution from Reserve	\$22,852		\$0	0%	
Total	\$105,270	\$0	\$82,418	78%	
Expenses					
Description	Budget	Actual Committed	Expenses to Nov. 22	% spent	Comments
SP Coordinator salary and benefits	\$59,670		\$53,803	90%	SP Coordinator Salary and Benefits (Health benefits plus employer portion of CPP/EI/OMERS contributions)
PKED service agreement	\$9,000		\$6,750	75%	Includes office supplies, meeting spaces, accountant/ bookkeeper/HR
Website/SDG tracking framework	\$20,000		\$327	2%	Hosting, maintenance, SDG tracking framework programming and training - preliminary estimate
Committee/Meeting Expenses	\$200		\$86	43%	
Tradeshows/Conferences	\$300		\$0	0%	
Travel	\$100		\$0	0%	Mileage
Office Expenses	\$200		\$0	0%	SP Coordinator home office supplies
Cell Phone	\$300		\$214	71%	
SP Communications and Marketing	\$5,000		\$304	6%	Chamber membership, SDG awareness campaign, creation of communications strategy-preliminary estimate
Fleming Award	\$500		\$500	100%	Annual sponsorship of the Fleming Sustainability award
Contractual Services	\$10,000		\$0.00	0%	paid internship, consultants, communications strategy-preliminary estimate
Total	\$105,270	\$0	\$61,984	59%	
Reserve					
Description	2023 Opening Amount		2023 Draw on Reserve	Anticipated Balance end of 2023	Details
SP Reserve	\$43,147.16		\$22,852	\$20,295	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.