

2024 Sustainable Peterborough Financial Statement to March 4

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	Comments
SP City Contribution	\$39,738		\$39,738	100%	City SP contribution
SP County Contribution	\$39,738		\$0	0%	County SP contribution (quarterly submission)
Contribution from Reserve	\$27,124		\$0	0%	
Total	\$106,600	\$0	\$0	0%	
Expenses					
Description	Budget	Actual Committed	Expenses to March 4	% spent	Comments
SP Coordinator salary and benefits	\$61,000		\$6,944	11%	SP Coordinator Salary and Benefits (Health benefits plus employer portion of CPP/EI/OMERS contributions)
PKED service agreement	\$9,000		\$0	0%	Includes office supplies, meeting spaces, accountant/ bookkeeper/HR
Website/SDG tracking framework	\$20,000		\$52	0%	Hosting, maintenance, SDG tracking framework programming and training - preliminary estimate
Committee/Meeting Expenses	\$200		\$36	18%	
Tradeshows/Conferences	\$300			0%	
Travel	\$100			0%	Mileage
Office Expenses	\$200		\$91	46%	SP Coordinator home office supplies
Cell Phone	\$300		\$40	13%	
SP Communications and Marketing	\$5,000		\$327	7%	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%	paid internship, consultants, communications strategy-preliminary estimate
Total	\$106,600	\$0	\$7,990	7%	
Reserve					
Description	2024 Opening Amount		2024 Draw on Reserve	Anticipated Balance end of 2024	Details
SP Reserve	\$55,516		\$27,124	\$28,392	a large percentage of the reserve funds will be used to create the new tracking framework and redesign the SP website, consulting/contractual services, and for associated marketing and communications expenses.