

	BUDGET	ACTUAL (Last Year)
	Fiscal 2017	Oct '15 - Sep 16

Ordinary Income/Expense

Income

42100 · Services Canada Student Grant	\$ 12,000.00	12,058.20
42200 · CMA Student Grant	\$ 10,000.00	10,085.04
42250 · Grants	\$ 6,500.00	
42300 · Donations	\$ 5,000.00	4,728.27
42400 · Memberships	\$ 2,000.00	1,263.84
42500 · Admissions & Tours	\$ 6,000.00	5,515.32
42600 · Rooms and Ground Rental	\$ 4,000.00	4,359.97
42700 · Farmer's Market Revenue	\$ 12,000.00	18,684.55
42720 · Urban Farm School	\$ 3,500.00	
42740 · Workshops and Classes	\$ 2,000.00	
42760 · Fundraising Revenue	\$ 5,000.00	
42800 · Museum Gift Shop Sales	\$ 6,000.00	5,511.75
42900 · Interest from Bequest	\$ 10,000.00	11,016.19
Total Income	\$ 84,000.00	73,223.13

Expense

61000 · Accounting and Administration	\$ 6,500.00	7,667.58
61050 · Year End Accountant	\$ 800.00	768.75
61100 · Advertising and Promotion	\$ 2,000.00	908.82
61150 · Archive and Museum Supplies	\$ 1,500.00	2,351.22
61200 · Conventions and Education	\$ 2,000.00	2,930.20
61230 · Exhibit Expenses	\$ 800.00	2,087.60
61250 · Farmers Market	\$ 4,000.00	8,205.17
61270 · Urban Farm School	\$ 3,700.00	
61300 · Gift Shop Purchases	\$ 5,500.00	3,224.24
61330 · Insurance	\$ 8,000.00	7,077.48
61350 · Internet and Telephone	\$ 3,500.00	2,085.58
61400 · Meeting Expenses	\$ 200.00	68.61
61450 · Memberships and Licences	\$ 1,200.00	1,189.38
61500 · Office Expense	\$ 1,500.00	1,490.94
61550 · PR and Branding	\$ 200.00	384.38
61600 · Utilities - Hydro	\$ 4,000.00	3,661.15
61650 · Utilities - Water	\$ 1,500.00	1,865.20
61700 · Volunteer Appreciation	\$ 800.00	234.71
63000 · Repairs, Maint. & Minor Equip.		
63100 · R & M - Building & Equipment	\$ 1,000.00	4,653.45
63200 · R & M - Grounds	\$ 600.00	1,726.88
63300 · R & M - Pest Control	\$ 800.00	350.00
63500 · R & M - Equipment Purchases	\$ 1,500.00	1,892.09
63700 · R & M - Facility Supplies	\$ 1,500.00	
Total 63000 · Repairs, Maint. & Minor Equip.	5,400.00	8,622.42
65000 · Capital Improvements		
65050 · Cap Imp - Wood W/Shop & B/Smith	\$ -	2,443.92
65150 · Cap Imp. - Signage	\$ -	1,053.68
65250 · Cap Imp. - AED	\$ -	1,749.81
65300 · Cap Imp - Flat Bed Scanner	\$ -	0.00
65350 · Cap Imp - Acct/Archive Computer	\$ -	300.00
65500 · Cap Imp - Ramp Installation	\$ 4,000.00	
Network Upgrade - Hardware	\$ 2,000.00	
Shed for Maint. Tools & Equipment	\$ 1,000.00	
Total 65000 · Capital Improvements	7,000.00	5,547.41
66000 · Payroll Expenses	\$102,691.50	90,914.13
Total Expense	162,791.50	151,284.97
Net Ordinary Income (Loss)	-\$78,791.50	-\$78,061.84

Calculation for Wages

Executive Director

Full Time	Hrs/Week	35
Weeks	Weeks	52
Rate per Hour	Rate	\$22.50
Salary		\$40,950.00
Employer Remittance		\$6,961.50
Total		\$47,911.50

Assistant Manager

	# of weeks	36	12
	Hrs/Week	<i>Full time</i>	<i>Part-time</i>
Hrs/Week	Weeks	35	20
Rate per Hour	Rate	\$ 17.00	\$ 17.00
Gross Pay		\$21,420.00	\$4,080.00
Employer Remittance		\$2,142.00	\$408.00
Totals		\$28,050.00	\$23,562.00 #####

ED & AM

\$75,961.50

Summer Students

		YCW	CSJ
37.5 Hrs per Week - May 1 - Sept 30	Hrs/Week	37.5	37.5
Weeks	Weeks	12	10
Students	Staff	2	3
Rate per Hour	Rate	\$12.00	\$12.00
Salary for total weeks		\$10,800.00	\$13,500.00
Employer Remittance		\$1,080.00	\$1,350.00
Total Salary and Benefits for Students		\$11,880.00	\$14,850.00

Total Salaries + benefits

\$26,730.00

TOTAL PAYROLL EXPENSES

\$102,691.50

Contribution per funding body

	YCW	CSJ
	50% funding	90% funding
	\$5,940.00	\$13,365.00

Total Salaries + benefits
Total funding contribution
Balance/museum contribution

\$26,730.00
\$19,305.00
\$7,425.00