### Income

#### 01. Organizational Development
- **in01z. Membership Fees**: $3,000.00

**Total in01. Organizational Development**: $3,000.00

#### 02. Administration
- **in02g. Interest / Bank Charges**: $100.00
- **in02h. GST**: $400.00
- **in08b. Investment Income**: $0.00

**Total in02. Administration**: $500.00

#### 03a. Wages - Administration**: $4,365.00

#### 04. Communications
- **in04e. Promotional Items/ Merchandise**: $100.00
- **in04g. Journal - Of Land & Living Skies**: $0.00

**Total in04. Communications**: $100.00

#### 05. Get Out
- **in05c. Learn-To Workshops**: $250.00
- **in05d. Go-Do Events**: $3,500.00
- **in05f. Wilderness First Aid**: $4,750.00
- **in05j. Canoe Certification**: $4,750.00

**Total in05. Get Out**: $13,250.00

#### 06. Partnerships
- **in06a. Professional Development Programs**: $10,000.00

**Total in06. Partnerships**: $10,000.00

#### 99. GRANTS
- **in99a. Saskatchewan Lotteries Trust Fund**: $58,145.00
- **in99d. Sask Teacher’s Federation Contributions**: $700.00

**Total in99. GRANTS**: $58,845.00

**Total Income**: $90,060.00

### Expenses

#### 01. Organizational Development
- **01a. AGM**: $1,000.00
- **01b. Board Meetings**: $500.00
- **01c.1. Board Member PD**: $2,500.00
- **01c.2. General Manager PD**: $400.00
- **01c.3. Conference PD**: $2,000.00
- **01c.4. Member PD**: $1,000.00
- **01g. Mileage**: $2,000.00
- **01h. Policy Development**: $3,000.00

**Total 01. Organizational Development**: $12,400.00
# SaskOutdoors 2017 Proposed Budget

## 02. Administration
- **02a. Office Supplies**: $1,000.00
- **02b. Insurance**: $1,300.00
- **02c. Audit**: $2,600.00
- **02d. Storage**: $900.00
- **02e. Postage / Courier**: $475.00
- **02f. Annual Return**: $25.00
- **02g. Interest / Bank Charges**: $400.00
- **02h. GST**: $900.00

**Total 02. Administration**: $7,600.00

## 03. Payroll
- **03a. Wages - Administration**: $18,000.00
- **03b. EI - Employer Portion**: $480.00
- **03c. CPP - Employer Portion**: $720.00
- **03d. WCB - Employer Portion**: $40.00
- **03e. ADP - Payroll Service Fees**: $125.00

**Total 03. Payroll**: $19,365.00

## 04. Communications
- **04b. Outreach Events**: $1,500.00
- **04c. Displays / Advertising**: $750.00
- **04d. Website**: $1,000.00
- **04e. Promotional Items / Merchandise**: $500.00
- **04f. Constant Contact - Event Management**: $1,500.00
- **04g. Journal - Of Land & Living Skies**: $3,500.00

**Total 04. Communications**: $8,750.00

## 05. Get Out
- **05a. Outdoor & Enviro Action Grant Program**: $9,000.00
- **05c. Learn-To Workshops**: $750.00
- **05d. Go-Do Events**: $5,500.00
- **05f. Wilderness First Aid**: $5,000.00
- **05j. Canoe Certification**: $5,000.00

**Total 05. Get Out**: $25,250.00

## 06. Partnerships
- **06a. Professional Development Programs**: $10,250.00
- **06b. Network Building**: $0.00
- **06c. City Nature Festivals**: $1,000.00
- **06h. Science Fair Awards**: $600.00
- **06i. Special Projects**: $1,000.00

**Total 06. Partnerships**: $12,850.00

## 10. Miscellaneous Expenses
- **10c. Honorariums**: $500.00

**Total 10c. Honorariums**: $500.00

**Total 10. Miscellaneous Expenses**: $500.00

**Total Expenses**: $86,715.00

**Net Operating Income**: $-3,345.00