



## SaskOutdoors 2017 Proposed Budget

### Income

<b>in01. Organizational Development</b>	
in01z. Membership Fees	3,000.00
<b>Total in01. Organizational Development</b>	<b>\$ 3,000.00</b>
<b>in02. Administration</b>	
in02g. Interest / Bank Charges	100.00
in02h. GST	400.00
in08b. Investment Income	0.00
<b>Total in02. Administration</b>	<b>\$ 500.00</b>
in03a. Wages - Administration	4,365.00
<b>in04. Communications</b>	
in04e. Promotional Items/Merchandise	100.00
in04g. Journal - Of Land & Living Skies	0.00
<b>Total in04. Communications</b>	<b>\$ 100.00</b>
<b>in05. Get Out</b>	
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
<b>Total in05. Get Out</b>	<b>\$ 13,250.00</b>
<b>in06. Partnerships</b>	
in06a. Professional Development Programs	10,000.00
<b>Total in06. Partnerships</b>	<b>\$ 10,000.00</b>
<b>in99. GRANTS</b>	
in99a. Saskatchewan Lotteries Trust Fund	58,145.00
in99d. Sask Teacher's Federation Contributions	700.00
<b>Total in99. GRANTS</b>	<b>\$ 58,845.00</b>
<b>Total Income</b>	<b>\$ 90,060.00</b>

### Expenses

<b>01. Organizational Development</b>	
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
<b>Total 01. Organizational Development</b>	<b>\$ 12,400.00</b>



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<b>02. Administration</b>	
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
<b>Total 02. Administration</b>	<b>\$ 7,600.00</b>
<b>03. Payroll</b>	
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
<b>Total 03. Payroll</b>	<b>\$ 19,365.00</b>
<b>04. Communications</b>	
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
<b>Total 04. Communications</b>	<b>\$ 8,750.00</b>
<b>05. Get Out</b>	
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
<b>Total 05. Get Out</b>	<b>\$ 25,250.00</b>
<b>06. Partnerships</b>	
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
<b>Total 06. Partnerships</b>	<b>\$ 12,850.00</b>
<b>10. Miscellaneous Expenses</b>	
10c. Honorariums	500.00
<b>Total 10c. Honorariums</b>	<b>\$ 500.00</b>
<b>Total 10. Miscellaneous Expenses</b>	<b>\$ 500.00</b>
<b>Total Expenses</b>	<b>\$ 86,715.00</b>
<b>Net Operating Income</b>	<b>\$ -3,345.00</b>