

Income

	2020 Budget	Notes
in01. Organizational Development		
in01z. Membership Fees	\$4,000	
Total in01. Organizational Development	\$4,000	
in02. Administration		
in02g. Interest / Bank Charges	\$100	
in02h. GST	\$600	
in08b. Investment Income	\$0	
Total in02. Administration	\$700	
in03a. Wages - Administration	\$0	
in04. Communications		
in04e. Promotional Items/Merchandise	\$0	
in04g. Journal - Of Land & Living Skies	\$0	
Total in04. Communications	\$0	
in05. Get Out		
in05c. Learn-To Workshops	\$1,400	
in05d. Go-Do Events	\$2,800	
in05f. Wilderness First Aid	\$2,200	
in05j. Canoe Certification	\$2,700	
Total in05. Get Out	\$9,100	
in06. Partnerships		
in06a. Professional Development Programs	\$13,000	
in06i. Special Projects	\$0	
Total in06. Partnerships	\$13,000	
in99. GRANTS		
in99a. Saskatchewan Lotteries Trust Fund	\$63,535	
in99d. Sask Teacher's Federation Contributions	\$1,800	
in99e. Other Grants	\$8,000	
Total in99. GRANTS	\$73,335	
Total Income	\$100,135	

Expenses**01. Organizational Development**

01a. AGM	\$2,000
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01b. Board Meetings	\$1,000	
01c.1. Board Member PD	\$2,000	
01c.2. General Manager PD	\$500	
01c.3. Conference PD	\$2,000	<i>EECOM is in Toronto in October 2020</i>
01c.4. Member PD	\$3,000	<i>This is important and in demand</i>
01e. Office Space/Rental	\$600	
01g. Mileage	\$4,500	
Total 01. Organizational Development	\$15,600	
02. Administration		
02a. Office Supplies	\$1,400	
02b. Insurance	\$1,400	
02c. Audit	\$2,600	
02d. Storage	\$950	
02e. Postage / Courier	\$2,000	
02f. Annual Return	\$30	
02g. Interest / Bank Charges	\$500	
02h. GST	\$200	
02i. Quickbook Fees	\$600	
Total 02. Administration	\$9,680	
03. Payroll		
03a. Wages - Administration	\$20,160	
03b. EI - Employer Portion	\$200	
03c. CPP - Employer Portion	\$350	
03d. WCB - Employer Portion	\$30	
03e. ADP - Payroll Service Fees	\$50	
03f. Bookkeeper	1200	
03g. Communications Specialist	\$3,000	
03h. Group Benefits		
03i. Pension Plan	\$0	
Total 03. Payroll	\$24,990	
04. Communications		
04b. Outreach Events	\$750	
04c. Displays / Advertising	\$800	
04d. Website	\$850	
04e. Promotional Items / Merchandise	\$1,500	
04f. Constant Contact - Event Management	\$600	
04g. Journal - Of Land & Living Skies	\$5,000	
Total 04. Communications	\$9,500	

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05. Get Out

05a. Outdoor & Enviro Action Grant Program	\$14,000	<i>Huge demand</i>
05c. Learn-To Workshops	\$1,200	
05d. Go-Do Events	\$2,500	
05f. Wilderness First Aid	\$2,000	
05j. Canoe Certification	\$2,500	
05k. Lending Library shipping	\$1,000	
05l. Lending Library Purchases	\$1,000	

Total 05. Get Out **\$24,200**

06. Partnerships

06a. Professional Development Programs	\$12,000	
06b. Network Building	\$200	
06c. City Nature Festivals	\$0	<i>We will accept these applications through the grant stream.</i>
06h. Science Fair Awards	\$600	
06i. Special Projects	\$1,000	
06k. EECOM Conference		

Total 06. Partnerships **\$13,800**

10. Miscellaneous Expenses

10c. Honorariums	\$500	
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Total 10. Miscellaneous Expenses **\$500**

Total Expenses **\$98,270**

Net Operating Income **\$1,865**