

# SaskOutdoors 2022 Budget

## Income

### in01. Organizational Development

in01y. STF Membership Fees \$500.00

in01z. Membership Fees \$3,500.00

Total in01. Organizational Development **\$4,000.00**

### in02. Administration

in02g. Interest / Bank Charges \$0.00

in02h. GST \$0.00

Total in02. Administration **\$0.00**

### in05. Get Out

in05k.CERTIFICATIONS (Canoe, First Aid) \$10,000.00

in05l.Experiences (carving, try canoeing) \$4,000.00

Total in05. Get Out **\$14,000.00**

### in06. Partnerships

in06a. Professional Development Programs \$15,000.00

in06b. Outdoor Play Project \$0.00

Total in06. Partnerships **\$15,000.00**

### in99. GRANTS

in99a. Saskatchewan Lotteries Trust Fund \$64,996.00

in99d. Sask Teacher's Federation Contributions \$2,000.00

in99g. Other Grants \$2,000.00

Total in99. GRANTS **\$68,996.00**

Total Income **\$101,996.00**

## Expenses

### 01. Organizational Development

01a. AGM \$100.00

01b. Board Meetings \$2,000.00

01c.1. Board Member PD \$1,000.00

01c.2. Staff PD \$500.00

01c.3. Conference PD \$500.00

01c.4. Member PD \$1,000.00

01e. Office Space/Rental \$600.00

01g. Mileage \$1,000.00

01h.-Reconciliation \$2,000.00

Total 01. Organizational Development **\$8,700.00**

<b>02. Administration</b>	
02a. Office Supplies	\$1,200.00
02b. Insurance	\$3,000.00
02c. Audit	\$3,000.00
02d. Storage	\$1,200.00
02e. Postage / Courier	\$2,500.00
02f. Annual Return	\$25.00
02g. Interest / Bank Charges	\$1,300.00
02h. GST	
02i. Quickbook fees	\$800.00
<b>Total 02. Administration</b>	<b>\$13,025.00</b>

<b>03. Payroll</b>	
03a. Wages - Administration	\$34,011.12
03b. EI - Employer Portion	\$848.16
03c. CPP - Employer Portion	\$1,707.60
03d. WCB - Employer Portion	\$99.84
03e. ADP - Payroll Service Fees	\$173.28
03f. Bookkeeping	\$500.00
03g. Communications	\$0.00
<b>Total 03. Payroll</b>	<b>\$37,340.00</b>

<b>04. Communications</b>	
04b. Outreach Events	\$500.00
04c. Marketing / Advertising	\$300.00
04d. Website	\$915.00
04e. Promotional Items / Merchandise	\$1,000.00
04f. Constant Contact - Event Management	\$650.00
04g. Journal - Of Land & Living Skies	\$3,000.00
<b>Total 04. Communications</b>	<b>\$6,365.00</b>

<b>05. Get Out</b>	
05.m Outdoor Play	\$1,200.00
05a. Outdoor & Enviro Action Grant Program	\$12,000.00
05k. CertificatIONS (Canoe, First Aid)	\$9,000.00
05l. Experiences (carving, try canoeing)	\$3,600.00
<b>Total 05. Get Out</b>	<b>\$25,800.00</b>

<b>06. Partnerships</b>	
06a. Professional Development Programs	\$9,000.00
06b. Network Building/Conference PD	\$250.00
06h. Science Fair Awards	\$0.00
06i. Special Projects	\$1,000.00

<b>Total 06. Partnerships</b>	<b>\$10,250.00</b>
<b>10. Miscellaneous Expenses</b>	
10c. Honorariums	\$500.00
10e. Equipment Purchase	\$0.00
<b>Total 10. Miscellaneous Expenses</b>	<b>\$500.00</b>
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<b>Total Expenses</b>	<b>\$101,980.00</b>
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<b>Net Income</b>	<b>\$16.00</b>