

Revenue		2022-23	2023	2023-24
		Budget	Actuals	Budget
Grants	City of Moncton	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
	Seed (2) 12 weeks	\$ 13,400.00	\$ 26,628.00	\$ 15,000.00
	CSJ (2) 12 weeks	\$ 13,400.00	\$ 13,400.00	\$ 15,000.00
	CPF, RW Rotary, NBLC etc	\$ 15,000.00		\$ 21,500.00
	GNB CIF grant	\$ 10,000.00	\$ 10,000.00	
	United Way	\$ 7,500.00		\$ 10,500.00
	Grants Sub-total	\$ 64,300.00	\$ 55,028.00	\$ 72,000.00
Donations	Sponsorship	\$ 40,000.00	\$ 30,100.00	\$ 65,000.00
	Memoriam	\$ 350.00		\$ 500.00
	Other	\$ 15,000.00		\$ 20,000.00
Programs/Other	PATH	\$ 500.00		\$ 700.00
	Membership	\$ 500.00	\$ 65.00	\$ 500.00
Programs/Donations Sub-total	\$ 56,350.00	\$ 30,165.00	\$ 86,700.00	
Fundraising	Other	\$ 5,000.00	\$ 18,142.00	\$ 6,000.00
	Online Events	\$ 3,500.00		\$ 4,000.00
	BAND Together Jul/Aug	\$ 2,500.00		\$ 4,000.00
	Coffee Fall Campaign Oct	\$ 2,000.00		\$ 2,000.00
	Spring Campaign Mar	\$ -		\$ 2,000.00
	Trees Winter Nov	\$ 25,000.00		\$ 25,000.00
Fundraising Sub-total	\$ 38,000.00	\$ 18,142.00	\$ 43,000.00	
Total Revenues		\$ 158,650.00	\$ 103,335.00	\$ 201,700.00

		2022-23	2023	2023-24
Expenses		Budget	Actuals	Budget
Staffing	Director Salary	\$ 45,000.00		\$ 52,000.00
	CRA - CPP/EI/Benefits (Dir)	\$ 3,250.00		\$ 6,494.80
	Grant Employee			\$ 19,485.00
	CRA - CPP/EI/Benefits (Grant)			\$ 2,433.80
	Summer Staff	\$ 26,800.00		\$ 30,000.00
	CRA - CPP/EI/Benefits (Summer)	\$ 3,500.00		\$ 4,000.00
	Worksafe NB	\$ 1,500.00		\$ 1,500.00
	Other			
	Staffing Sub-Total	\$ 80,050.00	\$ 85,125.00	\$ 115,913.60
Training/Conf	Training			\$ 350.00
	Workshops/Conferences	\$ 250.00		\$ 250.00
	Travel/Accomodation	\$ 500.00		\$ 400.00
	Meals	\$ 250.00		\$ 200.00
		Total Training/Conf	\$ 1,000.00	
Fees/Services	Accounting Services	\$ 3,500.00		\$ 3,500.00
	Legal Services	\$ 100.00		\$ 100.00
	IT Services	\$ -		\$ -
	Janitorial Maintenance	\$ 500.00		\$ 350.00
		Fees Sub-Total	\$ 4,100.00	\$ 2,591.00
Administration	Computer	\$ 2,500.00		\$ 1,600.00
	Rent	\$ 16,445.00	\$ 15,372.00	\$ 16,445.00
	Phone/Internet	\$ 2,500.00	\$ 2,261.00	\$ 2,500.00
	Banking Fees	\$ 360.00	\$ 252.00	\$ 360.00
	Mileage	\$ 500.00		\$ 500.00
	Insurance (Contents)	\$ 750.00	\$ 750.00	\$ 750.00

	Insurance (BOD)	\$	1,600.00	\$	1,477.00	\$	1,600.00
	Office Supplies	\$	2,000.00	\$	2,253.00	\$	2,000.00
	Dues InclusionNB	\$	-			\$	-
	Administration Sub-Total	\$	26,655.00	\$	22,365.00	\$	25,755.00
Promotional	Fundraiser Expenses			\$	1,089.00		
	Misc Other	\$	300.00			\$	300.00
	Collaboration Campaign	\$	500.00			\$	500.00
	Online Event	\$	350.00			\$	300.00
	Move2 Include	\$	500.00			\$	400.00
	Trees	\$	10,500.00			\$	8,000.00
	Band Together	\$	250.00			\$	300.00
	Advertising	\$	300.00			\$	250.00
	Graphic Design/Communications	\$	300.00			\$	250.00
	Promotional Sub-Total	\$	13,000.00	\$	1,089.00	\$	10,300.00
Advocacy /Programs	Mileage	\$	1,500.00	\$	873.00	\$	1,200.00
	Program Expenses	\$	3,000.00			\$	3,300.00
	Advocacy Sub-Total	\$	4,500.00			\$	4,500.00
	Total Expenses	\$	129,305.00	\$	113,133.00	\$	161,618.60
Summary	Total Revenue	\$	158,650.00	\$	103,335.00	\$	201,700.00
	Total Expenses	\$	129,305.00	\$	113,133.00	\$	161,618.60
	Balance	\$	29,345.00	-\$	9,798.00	\$	40,081.40
Loan Repayments	CERB Forgivable	\$	20,000.00				
	CERB Replayment	\$	40,000.00				

NOTES: Off by 200\$ from original