

Budget Jan. 1 to Dec. 31, 2019			
Revenue	Restricted	Unrestricted	Total
Corporate Events (Tree Planting)	70,000	30,000	100,000
Corporate Events (Other)	10,000	30,000	40,000
Living City Dinner	0	362,000	362,000
Paddle the Don	30,000	70,000	100,000
Other Events	7,100	500	7,500
<b>Events Total</b>	<b>117,100</b>	<b>492,500</b>	<b>609,500</b>
Black Creek Pioneer Village	23,500	1,500	25,000
Conservation Field Centres	297,000	3,000	300,000
Environmental Projects	47,000	3,000	50,000
Other Funds	2,800	200	3,000
Tommy Thompson Park	4,700	300	5,000
<b>Major Gifts Total</b>	<b>375,000</b>	<b>8,000</b>	<b>383,000</b>
Black Creek Pioneer Village Campaign	48,000	12,000	60,000
Bolton Camp Campaign	241,300	8,800	250,000
The Meadoway Campaign	3,934,900	200,000 *	4,134,900
Tommy Thompson Park Campaign	2,000	500	2,500
<b>Campaigns Total</b>	<b>4,226,200</b>	<b>221,300</b>	<b>4,447,400</b>
Monthlies, Direct Response, Planned Giving	0	120,000	120,000
Interest	0	110,000	110,000
Gifts in Kind	25,000	0	25,000
<b>Other Total</b>	<b>25,000</b>	<b>230,000</b>	<b>255,000</b>
<b>TOTAL REVENUE</b>	<b>4,743,300</b>	<b>951,800</b>	<b>5,694,900</b>
Expenses			
Wages	0	346,000	346,000
Benefits	0	88,300	88,300
Facility Rentals	0	85,000	85,000
Software Maintenance	0	15,000	15,000
Credit and Debit Card Fees	0	12,000	12,000
Entertainment	0	10,000	10,000
Marketing	0	10,000	10,000
Printing and Photocopier	0	10,000	10,000
Other Contract Services	0	9,000	9,000
Audit and Legal Fees	0	9,000	9,000
Scholarships and Awards	6,000	1,600	7,600
Communications and Postage	0	7,500	7,500
Promo Materials	0	7,500	7,500
Travel and Meals	0	7,000	7,000
Event Supplies	0	7,000	7,000
Staff Development	0	5,000	5,000
Insurance	0	4,500	4,500
Internal Food Service	0	3,500	3,500
Computers and Accessories	0	3,000	3,000
Bank Charges	0	2,500	2,500
Memberships and Subscriptions	0	1,200	1,200
Licenses and Permits	0	1,000	1,000
Office Supplies	0	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>6,000</b>	<b>646,600</b>	<b>652,600</b>
<b>SURPLUS (DEFICIT)</b>	<b>4,737,300</b>	<b>305,100</b>	<b>5,042,300</b>

\* Monies to be transferred from the Weston Foundation for Fundraising and Look After Where You Live Events