

BUDGET: JANUARY - DECEMBER 2024

Jan.-Dec.
2024

	12 Month
REVENUE	
Provincial funding	540,000
Membership fees	269,400
Fire Department Reporting System (FRS)	33,000
Plan 20-50 Adoption Working Group Reserve	125,000
Green Team Funding	-
Interest	1,500
Total Revenue	\$ 968,900
EXPENSES	
Human Resources	
Staff wages	470,000
CPP & EI	33,000
Pension plan	36,000
Group benefit	6,800
Payroll processing fees	1,200
WCB expense	3,500
Professional development & services	6,600
Total Human Resources	\$ 557,100
Office Expense	
Rent, maintenance, security and cleaning	56,760
Insurance	4,000
Office supplies	4,000
Photocopier & printing production	10,000
Utilities: hydro, water, internet	9,800
Phone allowance	3,600
Computer hardware & equipment	10,000
Bank fees	100
Total Office Expense	\$ 98,260
Professional Fees/Services	
Accounting and audit	15,000
Legal fees	15,000
Digital maintenance & support	15,000
Professional fees other	3,000
Communication support	5,000
Contracted service	40,000
Total Professional Fees/Services	\$ 93,000
Software and Subscriptions	
Software subscription	20,000
Website hosting & maintenance	15,000
Total Software and Subscriptions	35,000
Meeting Expenses	
Board executive expenses	12,000
Food & beverage	5,000
Travel & conference expense	3,500
Dues, memberships & sponsorships	7,000
Total Meeting Expenses	\$ 27,500
Project Expenses	
FRS	33,000
Plan 20-50 adoption process	125,000
Total Special Projects	\$ 158,000
Total Expenses	\$ 968,860
	\$ 40