

Sustainability Action Fund
 Budget Report
 For the Year June 1, 2011 to May 31, 2012

Last Update: September 18th 2011

| Revenues | Budgeted Amount | Year to Date Amount |
|--|------------------------|----------------------------|
| AGENCY REVENUES - ECSA STUDENTS | \$19,500.00 | |
| AGENCY REVENUES - CASA STUDENTS | \$36,000.00 | |
| AGENCY REVENUES - CSU STUDENTS | \$8,000.00 | |
| AGENCY REVENUES - ASFA STUDENTS | \$75,500.00 | |
| AGENCY REVENUES - FASA STUDENTS | \$16,000.00 | |
| Agency REVENUES - Misc. | <u>\$3,000.00</u> | |
| Total Expected Revenues for the Year | | \$158,000.00 |
| | | |
| Rollover Budget | | |
| External Account | | \$40,000.00 |
| Internal Account | | <u>\$59,000.00</u> |
| Total Rollover Budget | | \$99,000.00 |
| | | |
| Total Cash Forecast for the Year | | \$257,000.00 |
| | | |
| Less: Accounts Payable | | |
| Office Expenses | \$388.79 | |
| Professional Expenses | \$17,250.00 | |
| Salary Owed to Employees | <u>\$1,345.92</u> | |
| Total Accounts Payable | | \$18,984.71 |
| | | |
| Budgeted Remaining Cash for the Year 2011-2012 | | \$238,015.29 |
| | | |
| Expenditures for the year 2011-2012 | | |
| | | |
| Project Funding | | |
| Fall Funding | \$46,000.00 | |
| Winter Funding | \$46,000.00 | |
| Commitments | <u>\$70,000.00</u> | |
| Total Project Funding For the Year | | \$162,000.00 |
| | | |
| Gross Salaries | | |
| Jeff Riley C.E.O 2011-2012 | \$20,000.00 | |
| Daniel Dabora C.F.O 2011-2012 | \$9,000.00 | |
| Khalil Haddad C.E.O 2010-2011 | <u>\$7,000.00</u> | |
| Total Budgeted Salaries | | \$36,000.00 |
| | | |
| Marketing Expenses | | |
| Website | \$5,000.00 | |
| <u>Advertisements</u> | \$5,500.00 | |
| CSU Agenda 1150 | | |
| Link Advertisements 1500 | | |
| CASA Agenda 1000 | | |
| Other 1850 | | |
| Total Budgeted Marketing Expenses | | \$10,500.00 |
| | | |
| Office Expenses | | |
| <u>Food (Board, PC's, Board, Meetings)</u> | \$1,000.00 | |
| AGM \$100.00 | | |
| PC's (4 PC's @ 50 each) | \$200.00 | |
| Board (8 @ 75) | \$600.00 | |
| Meetings \$100.00 | | |
| Computer & Accpunting Software | \$1,500.00 | |
| Printing | \$1,200.00 | |
| Photocopier Charges | \$100.00 | |
| Equipment Rental | \$300.00 | |
| Phone | \$400.00 | |
| Office Supplies | \$300.00 | |
| Honorariums | \$2,000.00 | |
| Unforseen Expenses | <u>\$700.00</u> | |
| Total Office Expenses | | \$7,500.00 |
| | | |
| Total Professional Fees after Taxes | | \$6,000.00 |
| Total Bank Charges | | \$2,000.00 |
| Other Expenses (Gov't, Bad Debt Expense, etc..) | | \$3,000.00 |
| | | |
| Events | | |
| Visioning | \$5,000.00 | |
| Series of 2 small events 500 each.) | <u>\$1,000.00</u> | |
| Total Event Expenses | | \$6,000.00 |
| | | |
| Budgeted Expenditures for the Year 2011-2012 | | \$233,000.00 |
| Rollover Budget to 2012-2013 | | \$5,015.29 |