

Athabasca Watershed Council Financial Report for 2018-2019

| | July 31, 2018 (4 mos) Adjusted | 2018-19 Final Budget | 2017-18 Actual |
|---|--------------------------------------|-------------------------|-------------------|
| REVENUE | | | |
| Donations - Stakeholders | | - | 2,000 |
| Other Income and donations | 20 | 5,000 | 4,642 |
| Interest Revenue | 19 | 100 | 63 |
| Grant Prev Deferred & Earned Current Yr | 40,000 | 40,000 | 7,750 |
| Province of Alberta Grant | 161,000 | 230,000 | 180,000 |
| Total Revenues | 201,039 | 275,100 | 194,455 |
| GENERAL & ADMINISTRATIVE | | | |
| Rent | 1,600 | 4,800 | 5,840 |
| Utilities | 600 | 1,800 | |
| Telephone | 655 | 3,500 | 3,497 |
| Teleconference | 38 | 200 | |
| Website/amortization | | 2,000 | 1,535 |
| Computers & Software | 521 | 2,000 | 1,373 |
| Bookkeeping Fees | 4,400 | 9,500 | 2,789 |
| Bank Fees | 261 | 300 | 69 |
| Insurance | 1,734 | 1,800 | 1,734 |
| Office Supplies | 1,521 | 4,000 | 3,272 |
| Advertising & Promotions | 558 | 1,000 | |
| Legal Fees | 1,805 | 1,900 | 2,291 |
| Accounting Expense | 3,500 | 3,500 | 3,500 |
| Motor Vehicle Mileage Allowance | | 800 | 161 |
| Travel - Meal Allowance | 37 | 200 | - |
| GST | | 2,000 | 1,053 |
| | 17,230 | 39,300 | 27,114 |
| STAFFING COSTS | | | |
| Advertising & Promotions | 692 | 1,000 | |
| Contracts (P Rowell, B Jackson) | 13,725 | 13,725 | |
| Executive Director | 15,384 | 63,000 | 60,502 |
| Outreach Coordinator (8 months) | 19,333 | 39,000 | 22,495 |
| Maternity Leave Position (7 months) | | 34,000 | |
| Staff Development | 500 | 2,500 | |
| Casual staff | | 2,775 | |
| Staff Benefits | 3,056 | 12,000 | 7,181 |
| | 52,690 | 168,000 | 90,178 |
| BOARD MEETINGS | | | |
| Rent | 971 | 2,000 | - |
| Catering | 412 | 1,000 | 5,498 |

| | | | |
|----------------------------------|--------------|---------------|---------------|
| Courier & Postage | 11 | 100 | |
| Personal Accommodation Allowance | 20 | 100 | |
| Motor Vehicle Mileage Allowance | 3,489 | 6,500 | 27,230 |
| Travel Allowance (Per Diem) | 7 | 100 | |
| Travel - Accommodation | 802 | 700 | |
| Travel - Meal Allowance | 283 | 500 | |
| Education (This is from YE 2018) | 500 | | |
| Honorarium | 3,225 | 7,000 | 17,575 |
| | <u>9,720</u> | <u>18,000</u> | <u>50,303</u> |

AGM

| | | | |
|------------------------------------|--------------|--------------|----------|
| Rent | 500 | 500 | |
| Catering | 824 | 900 | |
| Printing (Reports, Business Cards) | 321 | 400 | |
| Motor Vehicle Mileage Allowance | 1,530 | 1,700 | |
| Travel Allowance (Per Diem) | 29 | 100 | |
| Travel - Accommodation | 195 | 200 | |
| Travel - Meal Allowance | 162 | 200 | |
| | <u>3,561</u> | <u>4,000</u> | <u>-</u> |

EXECUTIVE COMMITTEE MEETINGS

| | | | |
|------------------------------------|--------------|--------------|----------|
| Printing (Reports, Business Cards) | 8 | 100 | |
| Motor Vehicle Mileage Allowance | 607 | 1,200 | |
| Travel - Meal Allowance | 34 | 200 | |
| Honorarium | 700 | 1,500 | |
| | <u>1,349</u> | <u>3,000</u> | <u>-</u> |

TECHNICAL IWMP COMMITTEE MEETINGS

| | | | |
|---------------------------------|--------------|---------------|----------|
| Motor Vehicle Mileage Allowance | 686 | 5,200 | |
| Catering | | 1,200 | |
| Travel - Meal Allowance | 23 | 100 | |
| Contractor (P Rowell) | 1,200 | 10,800 | |
| Honorarium | 900 | 5,500 | |
| | <u>2,809</u> | <u>22,800</u> | <u>-</u> |

FUNDRAISING & FINANCE COMMITTEE MEETINGS

| | | | |
|------------|------------|------------|----------|
| Honorarium | 100 | 300 | |
| | <u>100</u> | <u>300</u> | <u>-</u> |

COMMUNICATONS AND COMMUNITY ENGAGEMENT COMMITTEE MEETINGS

| | | | |
|------------|----------|------------|----------|
| Honorarium | 0 | 300 | |
| | <u>0</u> | <u>300</u> | <u>-</u> |

HR COMMITTEE MEETINGS

| | | | |
|---------------------------------|------------|------------|----------|
| Motor Vehicle Mileage Allowance | 101 | | |
| Honorarium | 350 | 300 | |
| | <u>451</u> | <u>300</u> | <u>-</u> |

WATERSHED EDUCATION PROGRAM

| | | | |
|---------------------------------|-----|-------|-------|
| Courier and postage | 31 | | |
| Office Supplies | 45 | | |
| Motor Vehicle Mileage Allowance | 226 | 1,000 | |
| Advertising and Promotion | | 3,000 | 3,961 |

| | | | |
|-----------|-----|-------|-------|
| Education | 270 | 1,000 | |
| | 572 | 5,000 | 3,961 |

18 - WPAC FORUM

| | | | |
|-------------------------------------|-------|-------|---|
| Business Fees/Licenses/Registration | 820 | 900 | |
| Motor Vehicle Mileage Allowance | 755 | 800 | |
| Accommodation | 815 | 900 | |
| Travel Allowance (Per Diem) | 66 | 100 | |
| Travel - Meal Allowance | 21 | 300 | |
| | 2,477 | 3,000 | - |

STAKEHOLDER ENGAGEMENT ETC

| | | | |
|-----------------------------------|-------|-------|---|
| Rent | 629 | 1,500 | |
| Honorarium | 425 | 1,200 | |
| Stakeholder & Indigenous Outreach | | 1,100 | |
| Catering | 470 | 1,900 | |
| Motor Vehicle Mileage Allowance | 1,827 | 1,200 | |
| Motor Vehicle Rental | | 100 | |
| Travel Allowance (Per Diem) | 7 | 100 | |
| Travel - Accommodation | 780 | 1,000 | |
| Travel - Meal Allowance | 325 | 1,000 | |
| | 4,463 | 9,100 | - |

23 - ENGAGEMENT MEETINGS/EVENTS

| | | | |
|---------------------------------|-----|-------|---|
| Motor Vehicle Mileage Allowance | 432 | 1,800 | |
| Travel - Meal Allowance | 12 | 200 | |
| (Lake Stewardships etc) | 444 | 2,000 | - |

| | | | |
|-----------------------|-----------|------------|------------|
| Total Expenses | 95,866.48 | 275,100.00 | 171,556.00 |
|-----------------------|-----------|------------|------------|

| | | | |
|------------------------------|---------|---|--------|
| Revenue less Expenses | 105,173 | 0 | 22,899 |
|------------------------------|---------|---|--------|