

MHIP Budget 1 January - 31 December 2015

Expected Expenses

	Expected	Actual	%
Staffing Costs			
Salary		132428.29	
Contract Expense		4786.82	
Receiver General Payroll		39031.7	
WCB Expense		381.46	
Staff Benefits - OASIS Insurance		1149	
Total	176000	177777.27	101.0

Administration and Operations

Book Keeping Expense		2990	
Accounting & Legal		1057.82	
CashOver / Under		-10.8	
Insurance		3319.99	
Credit Card / POS Charges		1526.53	
Interest and Bank Charges		62.01	
Telephone		1211.95	
Internet Expense - Shockwave		419.4	
Website Expense		550	
Postage / PO Box Expense		245.49	
Office Expense		1241.42	
Equipment		174.78	
Other Supplies Expense		569.33	
Storage		843.75	
Advertising		5765.6	
Repairs / Maintenance		37	
Total	19000	20004.27	105.3

Programs and Displays

Program Expenses		3157.42	
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Reception / Hospitality Expense		4.99	
Volunteer Expense		150	
Family Day Expenses		653.99	
Easter Expenses		3262.92	
Fall Festival		1585.28	
In-House Use of Merchandise		-681.35	
Other Community Program		7.49	
Mileage Paid		1877.24	
Membership/Subscription Expenses		771.51	
Uniform Expense		25	
Training Expense		232.14	
Reference Library		49.92	
Total	12000	11096.55	92.5
Projects			
Project 2015 WWF		897.51	
Project Wetlands Lands Stewardship		460.23	
Exhibit Expense		238.1	
Ranchlands Baby's Breath (Lisa James)		4638	
Total	8000	6233.84	77.9
Goods for Resale			
Cost of Goods Sold		9834.48	
Rental Equipment Expense		49.28	
Other Expense		150	200.7
Total	5000	10033.76	
			102.3
Grand Total	220000	225145.69	
GST	69	0	
Balance (before GST)	0	2364.05	