

MHIP Budget 1 January to 31 December 2016

Expected Expenses

	Expected	Actual	%
60100 - Staffing Costs			
60110 - Salaries		141,036.40	
60120 - Contract Expense		750.00	
60150 - Staff Benefits-Oassis Ins		2,488.54	
61030 - Receiver General Payroll		45,464.67	
61040 - WCB Expense		266.23	
Total 60100 - Staffing Costs	180000.00	190,005.84	105.6
60300 - Interpretive / Project Expenses			
60355 - Project 2015 WWF		1,179.53	
60356 - Flood Mitigation/Raparian Mngmt		655.75	
60357 - Go Wild Community Grant Expense		114.00	
60365 - Advertising		5,999.25	
60370 - Mileage Paid		1,796.16	
60380 - Membership/Subsription Expense		345.58	
Exhibit Expenses		132.92	
60385 - Training Expense		743.30	
Total 60300 - Interpretive / Project Expenses	10000.00	10,966.49	109.7
60400 - Bank Service Charges and Interest		1,792.56	
60500 - Administrative Expenses			
60510 - Accounting & Legal		1,192.50	
60515 - Book Keeping Expense		3,757.08	
60520 - Cash Over / Under		-196.36	
60525 - Insurance		3,396.88	
Total 60500 - Administrative Expenses	10000.00	8,150.10	81.5
60600 - Operating Expenses			
60605 - Telephone Expense		1,224.75	
60610 - Internet Expense - Shockware		382.74	
60620 - Postage / PO Box Expense		95.45	
60625 - Office Expense		2,428.30	
Equipment		299.99	
Computer Expense		881.21	
Storage		991.96	
Other supplies		51.49	
60645 - Repairs \ Maintenance		25.00	
Total 60600 - Operating Expenses	8000.00	6,380.89	79.8
60700 - Cost of Goods Sold			
Total 60700 - Cost of Goods Sold	5000.00	6,729.77	134.6
60800 - Other Expenses			
Total 60800 - Other Expenses		3,488.13	
70000 - Programs & Displays			
Program Expense		7,648.10	
60315 - Reception / Hospitality		22.15	

60320 · Volunteer Expense		5,599.95	
60325 · Family Day Expenses		794.14	
60330 · Easter Expenses		3,215.25	
60335 · Fall Fest		1,411.42	
In-house Use of Merchandise		<u>748.40</u>	
Total 70000 · Programs & Displays	12000.00	19,439.41	162.0
Amortization			
Copier		76.12	
I Mac		132.32	
Mac Mini		<u>90.80</u>	
Total		299.24	
GST		522.99	
TOTAL EXPENSE	225,000.00	247,775.42	110.1
Balance	-10,000.00	6,319.23	