

FUNDER CATEGORY	FUNDING SOURCE	2021 - BUDGET	Program Budgets		
			Field Program	Coordination, Consultation & Administration	Education & Outreach
Deferred Revenue	ECO Canada Wage Subsidies	\$ 15,044.79	\$ 15,044.79		
Federal Gov't	ECO Canada	\$ 15,000.00	\$ 7,500.00		\$ 7,500.00
	Project Learning Tree Canada - Green Jobs	\$ 40,000.00	\$ 28,500.00		\$ 11,500.00
	COVID-19 Economic Support - Wage Subsidy	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
	DFO - Aquatic Invasive Species Grant	\$ 9,100.00			\$ 9,100.00
	DFO - Salmon Enhancement Program Community Grant	\$ 2,000.00	\$ 2,000.00		
	Canada Summer Jobs	\$ 18,323.00	\$ 9,161.50		\$ 9,161.50
Provincial Gov't	MOTI - education, outreach, QA, strategic planning & office activities	\$ 18,000.00	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00
	MOTI - treatment, control, inventory, monitoring & IAPP reporting	\$ 39,500.00	\$ 34,760.00	\$ 4,740.00	
	MOTI - early season spring works	\$ 30,000.00	\$ 26,400.00	\$ 3,600.00	
	MFLNRORD - Coordination & Awareness	\$ 14,000.00		\$ 6,500.00	\$ 7,500.00
	MFLNRORD - Operational	\$ 46,200.00	\$ 40,656.00	\$ 5,544.00	
	MFLNRORD - InvasivesBC Development	\$ 2,000.00		\$ 2,000.00	
	BC Parks	\$ 20,000.00	\$ 17,600.00	\$ 2,400.00	\$ -
	BC Gaming Grant (for 2021, received in Nov 2020)	\$ 9,000.00		\$ 450.00	\$ 8,550.00
Local & Regional Gov't	Resort Municipality of Whistler (Enviro Stewardship Dept) - Partnership Program (Admin & Outreach)	\$ 6,000.00		\$ 2,500.00	\$ 3,500.00
	Resort Municipality of Whistler - Control	\$ 18,000.00	\$ 15,840.00	\$ 2,160.00	
	Squamish Nation - Operational	\$ 12,000.00	\$ 10,560.00	\$ 1,440.00	
	Squamish Nation Holdings - Operational	\$ 7,875.00	\$ 6,930.00	\$ 945.00	
	District of Squamish - Partnership Program (Education & Outreach)	\$ 6,000.00		\$ 1,200.00	\$ 4,800.00
	District of Squamish - Capital	\$ 25,000.00	\$ 22,000.00	\$ 3,000.00	
	District of Squamish - Operational	\$ 28,200.00	\$ 24,816.00	\$ 3,384.00	
	District of Squamish - Landfill Fence Blackberry Project	\$ 1,500.00	\$ 1,320.00	\$ 180.00	
	Village of Lions Bay - Partnership Program	\$ 1,500.00		\$ 180.00	\$ 1,320.00
	Village of Lions Bay - Operations	\$ 8,100.00	\$ 7,128.00	\$ 972.00	
	SLRD - Partnership Program (CCA & Education & Outreach)	\$ 22,577.50		\$ 13,827.50	\$ 8,750.00
	SLRD - Operational	\$ 20,030.00	\$ 20,030.00		
	Village of Pemberton - Partnership Program (Education & Outreach)	\$ 1,600.00		\$ 192.00	\$ 1,408.00
Industry	BC Hydro (Control)	\$ 7,500.00	\$ 6,600.00	\$ 900.00	
	Innergex (Control)	\$ 18,250.00	\$ 16,060.00	\$ 2,190.00	
	FortisBC (Control)	\$ 3,000.00	\$ 2,640.00	\$ 360.00	
	Atlantic Power	\$ 750.00	\$ 660.00	\$ 90.00	
	Skookum Creek Power Project (Control)	\$ 4,000.00	\$ 3,520.00	\$ 480.00	
Grants	Community Foundation of Whistler - Education, Outreach & Training	\$ 18,000.00		\$ 2,160.00	\$ 15,840.00
	Community Foundation of Whistler - Inventory & Control	\$ 19,000.00	\$ 16,720.00	\$ 2,280.00	
	Community Foundation of Whistler - Kathy Barnett	\$ 2,780.00		\$ 2,780.00	
	Community Foundation of Whistler - Capacity Building Grant 2019	\$ 2,500.00		\$ 2,500.00	
	HCTF (Invasive Mussels)	\$ 11,000.00	\$ 9,680.00	\$ 1,320.00	
	HCTF (Goldfish)	\$ -	\$ -	\$ -	\$ -
	TD FEF (European Green Crab)	\$ 7,747.00		\$ 929.64	\$ 6,817.36
Earned Revenue	Certification Program	\$ 1,400.00		\$ 168.00	\$ 1,232.00
	Training Programs	\$ -		\$ -	\$ -
	Private Landholder Program	\$ 15,000.00	\$ 3,000.00		\$ 12,000.00
	Equipment Rental	\$ 200.00	\$ 200.00		
Donations		\$ 500.00			\$ 500.00
Reimbursements		\$ 350.00			\$ 350.00
Refunded Deposits		\$ -		\$ -	
<b>TOTALS</b>		<b>\$ 553,482.50</b>	<b>\$ 347,881.50</b>	<b>\$ 83,572.14</b>	<b>\$ 122,028.86</b>

63%

15%

22%

EXPENSE CATEGORY	EXPENSE CATEGORY	2021 - BUDGET	Program Budgets		
			Field Program	Coordination, Consultation & Administration	Education & Outreach
Admin	Accounting & Legal	\$ 4,000.00	2,480	800	720
	Insurance	\$ 1,800.00	1,116	360	324
	Interest & Bank Charges	\$ 100.00	62	20	18
	Licences, Fees, Permits & Memberships	\$ 850.00	527	170	153
	Office Supplies	\$ 600.00	372	120	108
	Office Furniture, Equipment	\$ 2,800.00	1,736	560	504
	Postage, courier, mail box rental	\$ 250.00	155	50	45
	Phones and Data Plans	\$ 3,900.00	2,418	780	702
	Cell phone allowances for Outreach staff	\$ 500.00			500
	Internet	\$ 770.00		770	
	Software	\$ 3,400.00	2,108	680	612
	Payroll & Time Tracking Subscriptions	\$ 3,750.00	2,325	750	675
	Technology	\$ 1,100.00	1,100		
	Website	\$ 950.00	589	190	171
<b>Wages</b>	16 staff	\$ 391,428.66	211,928	79,514	99,986
<b>Contractors</b>	Field Contractor	\$ 8,500.00	8,500		
	Other contractors	\$ 4,500.00		3,000	1,500
<b>Field Program Expenses</b>	Truck Rental	\$ 29,000.00	27,840		1,160
	Truck Insurance	\$ 8,500.00	8,160		340
	Truck Fuel	\$ 5,500.00	5,280		220
	Maintenance of Field Trucks	\$ 3,500.00	3,360		140
	Field crew Mileage	\$ 5,000.00	5,000		
	Field - Personal vehicles Insurance allowance	\$ 900.00	900		
	Field Crew Phones	\$ 640.00	640		
	Disposal	\$ 800.00	800		
	Planting/Seeding	\$ 750.00	750		
	Field Tools	\$ 6,000.00	6,000		
	Field Supplies (General)	\$ 7,500.00	7,500		
	Supplies (Mussel Sampling)	\$ 400.00	400		
Field Crew Training	\$ 2,500.00	2,500			
<b>Education &amp; Outreach Program expenses</b>	Outreach Supplies & Equipment (General)	\$ 2,000.00			2,000
	Green Crab Program Supplies & Expenses	\$ 4,000.00			4,000
	Mileage (Outreach Programs)	\$ 1,500.00			1,500
<b>Other</b>	Honorariums & gifts / Staff Appreciation	\$ 1,600.00	1,024	256	320
	Board expenses	\$ 660.00	422	106	132
	Adverts & Promo	\$ 1,000.00	800	100	100
	Meetings	\$ 250.00	160	40	50
	Travel	\$ 500.00	250	150	100
	Mileage (CCA)	\$ 550.00		550	
	Professional Dvlpmnt	\$ 4,780.00		4,780	
<b>Accounting</b>	Amortization Expense	\$ -			
	Cash Short/Over	\$ -			
	Loan repayments	\$ -			
<b>GST Paid</b>	All expense categories	\$ 3,000.00	2,100	300	600
<b>TOTALS</b>		\$ 520,028.66	\$ 309,302.56	\$ 94,046.07	\$ 116,680.03
<b>NET</b>		\$ 33,453.84	\$ 38,578.94	\$ (10,473.93)	\$ 5,348.83