



PINEY STUARTBURN ECONOMIC DEVELOPMENT BOARD
31-Oct-21

REVENUES	BUDGET	ACTUAL	SURPLUS (DEFICIT)
Municipal Levies			
Piney	\$ 45,000.00	\$ 22,500.00	\$ (22,500.00)
Stuartburn	\$ 45,000.00	\$ 22,500.00	\$ (22,500.00)
Grants:			
Provincial Grants	\$ 7,000.00	\$ 5,151.00	\$ (1,849.00)
Federal Grants			\$ -
Reimbursement CSJ Wages	\$ 5,220.00	\$ 3,751.00	\$ (1,469.00)
Miscellaneous Revenue	\$ 13,000.00	\$ 12,875.00	\$ (125.00)
Transfers from Surplus			\$ -
TOTAL	\$ 115,220.00	\$ 66,777.00	\$ (48,443.00)
EXPENSES	BUDGET	ACTUAL	SURPLUS (DEFICIT)
Payroll Expenses			
Salaries	\$ 63,000.00	\$ 49,950.69	\$ 13,049.31
Benefits-MEBP/ADD/Dental	\$ 9,000.00	\$ 8,179.05	\$ 820.95
Deductions Payable			
Workers Compensation			
Training			
Professional Training	\$ 1,500.00	\$ 546.19	\$ 953.81
Meetings/Reg Fees/Hotel	\$ 1,000.00	\$ -	\$ 1,000.00
Vehicle Expenses			
Mileage	\$ 4,000.00	\$ 569.70	\$ 3,430.30
Professional Expenses			
Consulting Fees	\$ 2,000.00	\$ -	\$ 2,000.00
Membership Fees	\$ 820.00	\$ 905.00	\$ (85.00)
Audit/Legal Fees			
Office Expenses			
General Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
Office Rent to RM			
Bank Fees			
Postage, Shipping			
Advertising	\$ 7,750.00	\$ 150.00	\$ 7,600.00
Telephone	\$ 1,350.00	\$ 1,076.12	\$ 273.88
Operational Expenses	\$ 300.00	\$ 305.87	\$ (5.87)
Computer Equip & Supplies	\$ 500.00	\$ -	\$ 500.00
Provincial Grant Expenses	\$ 20,000.00	\$ -	\$ 20,000.00
Federal Grant Expenses			\$ -
Sunrise Corner Tourism Expenses	\$ 3,000.00	\$ 225.52	\$ 2,774.48
TOTAL	\$ 115,220.00	\$ 61,908.14	\$ 53,311.86
PROFIT OR (LOSS)	\$ -	\$ 4,868.86	\$ 4,868.86

RESERVE BALANCE
AS OF MONTH ENDING OCT 31/21 **\$ 33,008.62**