

Invasive Species Council of Metro Vancouver

Budget Forecast April 2020 - March 2021

Year end: March 31

| | | | Budget Forecast |
|---------------|------|--|------------------------|
| | | | |
| Income | | | |
| 3560 | | Retained earnings | \$13,657.75 |
| 4110 | | Grants (misc.) | \$3,750.00 |
| abc | | Lake Monitoring | \$4,200.00 |
| 4122 | | Village of Belcarra | \$2,165.00 |
| abc | | Village of Anmore | \$3,000.00 |
| 4170 | | Training Fees | \$10,190.40 |
| 4172 | | Registration Fees | \$1,750.00 |
| | 4181 | Maintenance Workshop | \$1,000.00 |
| 4190 | | Reimbursed Expenses | \$48.00 |
| 4415 | | Min FLNRORD grant (coordination & awareness) | \$17,000.00 |
| 4424 | | BC Hydro | \$5,250.00 |
| 4425 | | Ministry of Transportation | \$1,500.00 |
| 4427 | | Community Gaming Grant | \$19,200.00 |
| 4440 | | Other earned income & honoraria | \$11,000.00 |
| 4500 | | Fee for Services operations general (Partners <\$5000) | \$10,730.00 |
| 4501 | | BC Parks | \$2,000.00 |
| 4505 | | District of North Vancouver | \$4,000.00 |
| 4514 | | Squamish Nation | \$5,500.00 |
| abc | | NWEP/City of New Westminster | \$4,707.50 |
| abc | | City of Burnaby | \$19,080.00 |
| abc | | COVID-19 subsidy (federal government) | \$22,102.45 |
| 4605 | | Income from sale of swag | \$150.00 |
| TOTAL | | | \$161,981.10 |

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| Expenses | | | |
|-----------------|------|----------------------------------|---------------------|
| 66000 | | Payroll expenses | \$106,178.17 |
| 6628 | | Administrative Costs | \$40.00 |
| 6630 | | Office Supplies | \$800.00 |
| | 6633 | Computer Software Licenses | \$750.00 |
| 6631 | | Internet account | \$900.00 |
| 6632 | | Registration fees | \$400.00 |
| 6635 | | Membership fees & licenses | \$700.00 |
| 6640 | | Courier & postage | \$500.00 |
| 6645 | | Contractors & Services | |
| | 6625 | Professional Services | \$5,800.00 |
| | 6650 | Accounting services | \$4,550.00 |
| | 6652 | Digital & Print Communications | \$9,106.35 |
| | 6658 | Honoraria | \$1,000.00 |
| 6660 | | Training | \$200.00 |
| | 6661 | Books | \$2,100.00 |
| 6670 | | Program & Travel Expenses | |
| | 6675 | Facilities Rental | \$400.00 |
| | 6680 | Catering | \$400.00 |
| | 6682 | Gifts | \$200.00 |
| 6685 | | Insurance | |
| | 6425 | Liability insurance | \$2,600.00 |
| | 6426 | Work Safe BC | \$1,881.38 |
| 6690 | | Interest & bank charges | \$2,000.00 |
| 6770 | | Promotional Supplies | \$2,500.00 |
| 6780 | | Telephone | \$2,000.00 |
| 6781 | | Office Rent | \$0.00 |
| 6785 | | Travel | |
| | 6800 | Mileage & parking | \$1,700.00 |
| | 6802 | Fuel (gas) & Maintenance | \$2,500.00 |
| | 6805 | Vehicle rental | \$0.00 |
| | 6806 | Crew Trucks (rental & insurance) | \$8,275.20 |
| | 6810 | Meals & entertainment | \$0.00 |
| | 6815 | Accommodation | \$0.00 |
| 6885 | | Plants | \$2,000.00 |
| 6900 | | Operations/Field Expenses | |
| | 6901 | Equipment | \$500.00 |
| | 6902 | Herbicide | \$200.00 |
| | 6903 | Signage | \$250.00 |
| | 6904 | Safety Gear | \$150.00 |
| | 6905 | Supplies | \$500.00 |
| | 6906 | Pesticide Use License | \$250.00 |
| | 6908 | Disposal | \$50.00 |
| 7000 | | Capital Expenses | |
| | 7010 | Computer, office equipment | \$200.00 |
| | 7020 | Display equipment | \$400.00 |
| TOTAL | | | \$161,981.10 |

| | |
|-------------------|---------------|
| NET INCOME | \$0.00 |
|-------------------|---------------|

abc accounting number to be determined