

<b>Coastal Invasive Species Committee</b>				
<b>Statement of Operations Proposed Budget</b>				
<b>For Year Ending December 31, 2023</b>				
		<b>Program Budgets</b>		
	<b>2023 Proposed</b>	Coordination, Consultation and Administration	Field Program	Education and Outreach Program
<b>REVENUE</b>				
<b>Federal Government</b>				
Canada Summer Jobs	\$14,950		\$3,738	\$11,213
<b>Provincial Government</b>				
Ministry of Forests - Coordination and Awareness	\$10,000	\$8,000		\$2,000
BC Gaming Grant	\$8,500	\$1,275		\$7,225
BC Parks	\$5,000	\$750	\$4,250	
<b>First Nations</b>				
<b>Local and Regional Governments</b>				
Town of Qualicum Beach	\$4,640	\$696	\$3,744	\$200
City of Campbell River	\$10,000	\$1,500	\$8,300	\$200
Town of Comox	\$3,600	\$540	\$2,860	\$200
Village of Cumberland	\$5,400	\$810	\$4,390	\$200
City of Courtenay	\$8,680	\$1,302	\$7,178	\$200
City of Parksville	\$7,260	\$1,089	\$5,271	\$900
Municipality of North Cowichan - TD FEF Grant (Misc Local Government)	\$6,000 -			\$6,000
Cowichan Valley Regional District	\$1,365		\$1,365	
Comox Valley Regional District	\$17,030	\$2,555	\$12,818	\$1,658
Regional District of Nanaimo - Community Grant (Misc. Regional Government)	\$4,000 -	\$600	\$3,200	\$200
<b>Industry</b>				
BC Hydro - Contribution Agreement	\$15,750	\$2,363	\$13,388	
BC Hydro - Nimpkish	\$4,500	\$675	\$3,825	
FortisBC	\$13,000	\$1,950	\$11,050	
Timberwest/Mosaic Forest Management	\$26,000	\$3,900	\$22,100	
Seacliff Properties Ltd. - Royal Beach Park	\$20,700	\$2,070	\$18,630	
ISCBC - Stronger BC Action Teams Facilitation	\$0	\$0	\$0	
St. Vincent Bay Quarry (Misc. Industry)	\$9,000 -	\$900	\$8,100	
<b>Non-Profit</b>				
Ducks Unlimited Canada	\$60,000	\$9,000	\$51,000	
HCTF - Invasive Mussel Monitoring Grant	\$10,844	\$940	\$9,904	
<b>Earned Revenue</b>				
Private Landowner Program	\$2,000	\$300	\$1,700	
Workshops, Presentations, and Course Instruction	\$3,750	\$563		\$3,188
Donations - Unreceipted	\$0			
Event Revenue (Administration Fee)	\$0 -			
Interest	\$0			
Miscellaneous Revenue (Misc Non Profits)	\$0 -	\$600	\$3,400	
<b>TOTAL REVENUE</b>	<b>\$271,969</b>	<b>\$42,377</b>	<b>\$200,209</b>	<b>\$33,383</b>
<b>EXPENSE</b>				
<b>Admin</b>				
Accounting & Legal	\$1,600	\$800	\$800	
Business Fees, Licenses, Permits & Memberships	\$250		\$250	
WorksafeBC	\$706		\$706	
Insurance	\$6,387	\$1,597	\$4,790	
Interest & Bank Charges	\$100	\$100		
Office Supplies	\$875	\$875		

Website	\$1,025	\$256		\$769
Telephone, Internet & Data Plans	\$1,800	\$900	\$900	
Courier & Postage	\$250	\$250		
Mailbox Rental	\$831	\$831		
Office Space/Storage	\$3,140	\$785	\$2,355	
Software	\$1,025	\$513	\$513	
Hardware	\$3,175		\$3,175	
Payroll & Time Tracking Subscriptions	\$750	\$750		
Staff Office Allowance (Computers, Software, & Maintenance)	\$600	\$600		
(Visa Payment)	-	-		
<b>Events</b>				
Meeting Expenses (Board Meetings)	\$500	\$500		
(Event Venue Rent)	-	-		
(Catering & Rentals)	-	-		
<b>Wages</b>				
Wages (ED)	\$79,200	\$19,800	\$47,520	\$11,880
Wages (Operations Lead)	\$40,320	\$2,016	\$32,256	\$6,048
Wages (Seasonal Staff)	\$60,480	\$3,024	\$51,408	\$6,048
Employee Benefits (User-Defined Expense 3 Expense)	\$2,100	\$525	\$1,365	\$210
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<b>Contractors</b>				
Field Contractors	\$0		\$0	
Other Contractors	\$3,400		\$3,400	
<b>Field Program</b>				
Field: Truck Rental and Insurance	\$19,900		\$19,900	
Field: Truck Fuel	\$7,125		\$7,125	
Field: Truck Maintenance	\$500		\$500	
Field: Herbicide	\$75		\$75	
Field: Disposal	\$100		\$100	
Field: Equipment Rental	\$500		\$500	
Field: Large Tools and Equipment	\$4,700		\$4,700	
Field: Small Tools and Supplies (General)	\$1,800		\$1,800	
Field: Small Tools and Supplies (Mussel Monitoring)	\$225		\$225	
Field: Crew Training and Certification	\$2,220		\$2,220	
Filed: Phone Allowance	\$390		\$390	
Field: Mileage	\$100		\$100	
Field: Meals and Accommodation	\$8,000		\$8,000	
Field: Parking, Ferries, etc.	\$700		\$700	
Field: Insurance	-		-	
Field: Planting, Seeding & Mulching	-		-	
<b>Education &amp; Outreach Program</b>				
Edu: Outreach Materials, Supplies & Equipment	\$550			\$550
Edu: Phone Allowance	\$0			\$0
Edu: Mileage	\$3,300			\$3,300
Edu: Meals and Accommodation	\$500			\$500
Edu: Insurance	-			-
Edu: Planting, Seeding & Mulching	\$3,150			\$3,150
Edu: Workshop and Community Events Fees	\$300			\$300
<b>Other</b>				
Advertising and Promotions	\$500			\$500
Professional Development	\$900	\$900		
Honorariums, Gifts & Staff Appreciation	\$450	\$450		
Board Expenses Meetings	\$500	\$500		
Travel - Parking, Ferries, etc.	-	-		
Meals and Accommodation	\$1,500	\$1,500		
Mileage	\$2,000	\$2,000		
	\$1,650	\$1,650		
<b>TOTAL EXPENSE</b>	<b>\$269,449</b>	<b>\$41,121</b>	<b>\$195,073</b>	<b>\$33,255</b>
<b>NET INCOME</b>	<b>\$2,521</b>	<b>\$1,256</b>	<b>\$5,136</b>	<b>\$128</b>

