

Battle River Watershed Alliance Budget 2021 – 2022

Two Year Budget					Current Year	2 years out
May 11 2021	Review Engagement	Review Engagement	Review Engagement	Review Engagement	<i>Forecast</i>	<i>Forecast</i>
	Ending March	Ending March	Ending March	Ending March	<i>ending March 31</i>	<i>ending March 31</i>
<u>Revenues</u>	2018	2019	2020	2021	2022	2023
Atlas Sales	15,399.00	2,729.00	993.00	1,291.00	3,000.00	3,000.00
Corporate funding	17,679.00	40,000.00		109,824.00	109,500.00	92,000.00
Donations and Sponsorships	1,785.00	1,825.00	1,284.00	1,102.00	12,500.00	5,000.00
Fee for service workshop		20,600.00	7,500.00	2,560.00	20,600.00	-
Other Grants				581.00		
Grants - Federal				667.00	500.00	500.00
Grants - Provincial				273,999.00		
Grants - Municipal				440,289.00		
Grants Government				10,334.00	27,000.00	25,000.00
	668,680.00	637,981.00	632,477.00		548,000.00	314,000.00
	703,543.00	703,135.00	642,254.00	840,647.00	721,100.00	439,500.00
Expenses						
Advertising and promotion	23,827.00	27,922.00	39,680.00	24,030.00	25,000.00	15,000.00
Amortization	7,896.00	19,475.00	21,431.00	12,075.00	20,000.00	20,000.00
<u>Employee benefits</u>	11,519.00	10,999.00	9,477.00	12,292.00	56,234.04	56,234.04
Guest speakers	596.00	1,093.00	10,276.00	3,564.00	5,000.00	3,988.33
Insurance	1,589.00	1,849.00	2,327.00	2,916.00	4,000.00	4,000.00
Interest and bank charges	906.00	295.00	269.00	417.00	275.00	490.00
meeting expense	19,687.00	18,468.00	20,126.00	3,559.00	15,000.00	15,000.00
Memberships	1,331.00	750.00	737.00	56.00	750.00	800.00
Office (supplies)	22,677.00	19,759.00	25,516.00	27,225.00	30,000.00	30,000.00
Professional fees	7,337.00	4,356.00	5,487.00	4,510.00	5,500.00	5,726.67
Project Supplies	78,705.00	170,850.00	73,082.00	275,059.00	140,000.00	-
Rental (office)	19,114.00	29,443.00	27,269.00	25,397.00	32,000.00	32,000.00
Repairs and Maintenance			3,217.00	1,515.00	5,000.00	5,000.00
<u>Salaries and wages</u>	373,769.00	359,706.00	385,756.00	374,422.00	329,423.17	329,423.17
Telephone	4,958.00	4,332.00	4,768.00	4,052.00	5,000.00	4,686.00
Training	318.00	658.00	753.00	2,650.00	3,000.00	3,000.00
Travel	11,845.00	10,118.00	14,898.00	1,477.00	10,000.00	15,000.00
Vehicle (operation and repairs)	3,611.00	6,089.00	3,971.00	2,430.00	4,500.00	4,557.00
	589,685.00	686,162.00	649,040.00	777,646.00	690,682.21	544,905.21