

CPAWS Yukon

2020-21 Budget for approval at 2020 AGM

	19-20 BUDGET	19-20 ACTUALS	20-21 DRAFT BUDGET	LUP - Dawson	LUP - Beaver River	LUP - Ross River	LUP - Liard	Other activities relating to the Pathway to Target 1 (includes Peel)	Porcupine Caribou	Campaign Support	Shared Administrative Expenses
INCOME											
Grants TOTAL											
Wilburforce - General/LUP	143,000	145,387	145,000	15,584	39,620	44,657	20,000	12,292		12,846	
Wilburforce - Caribou	100,605	100,605	106,403						106,403		
444S	130,000	130,310	130,000	16,000	36,781	44,622	12,502	7,249		12,846	
Wyss Foundation	70,000	69,936	80,000	15,000				65,000			
Tides Canada / MakeWay	30,000	30,000	30,000	20,000				10,000			
Patagonia	-	13,077	-								
Anonymous - FCW	25,500	27,491	26,000					26,000			
Conservation Alliance	39,252	39,252	40,000	40,000							
Yukon Gov - Environmental Awareness Fund	5,000	5,000	5,000		5,000						
Yukon Fish Wildlife Enhancement Trust (YFWET)	-	-	5,000		5,000						
Yukon Gov - Youth Investment Fund	-	-	4,500		4,500						
Yellowstone to Yukon (Y2Y)	-	-	5,000		5,000						
Lotteries Yukon	-	-	12,000		12,000						
ECCC through TH	40,000	-	-								
Uplands Foundation	-	50,000	-								
Grant subtotal	583,357	611,058	588,902	106,584	107,900	89,279	32,502	120,541	106,403	25,692	-
HR Grants											
Canada Summer Jobs	5,681	6,037	7,024					7,024			
Gov Canada - CEWS	-	-	70,392	12,670	8,447	7,743	7,039	12,670	11,967	2,816	7,039
EcoCanada	-	2,500	-								
Other funds											
Less National admin	(42,139)	(37,176)	(41,805)	(7,994)	(5,730)	(6,696)	(2,438)	(9,041)	(7,980)	(1,927)	-
Individual donations, monthly and one-time	15,000	21,488	15,000	208	580	222	8,268	1,913		3,029	780
Major Gifts	-	-	-								
Special Events	5,000	2,663	5,000								5,000
Merchandise sales	2,500	2,326	2,500								2,500
Other revenue/ fundraising (incl. cost recovery)	10,000	33,223	11,787					2,000			9,787
Overhead transfer between Programs	-	-	-	(15,988)	(11,460)	(13,392)	(4,875)	(18,081)	(7,980)	(3,854)	75,630
Income 20/21	579,399	642,118	658,799	95,482	99,738	77,156	40,496	117,026	102,409	25,757	100,736
Deferrals from previous fiscal year	179,056	179,056	191,680	176,157				1,204			
Reserve Fund	195,408	-	-								
National YT Support to house (grants and donations)	42,139	17,105	41,805								41,805
Amount to defer to next fiscal year	(164,691)	(191,680)	(177,991)	(165,833)				-	(12,158)		
TOTAL Income	831,312	646,600	714,293	105,806	99,738	77,156	40,496	118,231	104,570	25,757	142,541
	19-20 BUDGET	19-20 ACTUALS	20-21 DRAFT BUDGET	LUP - Dawson	LUP - Beaver River	LUP - Ross River	LUP - Liard	Other activities relating to the Pathway to Target 1	Porcupine Caribou	Campaign Support	Shared Administrative Expenses
EXPENSES											
SALARIES AND WAGES											
Executive Director											
Operations Manager											
Outreach Manager											
Outreach Coordinator											
Campaigns Coordinator											
Conservation Manager											
Conservation Science Coordinator											
Communications Coordinator											
Conservation Intern											
Intern - other											
subtotal	447,488		447,230	79,079	53,350	58,230	33,229	88,467	73,726	17,793	43,356
incl MERCs & benefits	50,000		49,356	8,727	5,888	6,426	3,667	9,763	8,136	1,964	4,785
total	497,488	443,322	496,586	87,806	59,238	64,656	36,896	98,231	81,863	19,757	48,141
PROGRAMS											
Professional fees - fundraising, planning, speake	35,000	32,330	32,000	6,000	20,000	2,000		4,000			
Professional fees - legal + contingency	6,000	0	6,000						6,000		
Travel, Meals & Accommodation	57,450	33,603	48,207	5,500	13,000	8,000	2,000	8,000	11,707		
Advertising/Promotion & Communications/Med	22,500	2,789	7,500	1,500	1,500	500		1,000	3,000		
Resources & materials	20,668	7,313	10,800	2,000	5,000	1,000	800	1,000	1,000		
Special Events & Meetings	38,000	19,024	12,800	3,000	1,000	1,000	800	6,000	1,000		
	179,618	95,059	117,307	18,000	40,500	12,500	3,600	20,000	22,707	-	-
CAMPAIGN SUPPORT											
Travel (incl. Meals & Accommodation)	2,500	14,763	3,000							3,000	
Board/Staff expense - meetings & events, professional development, strategic planning, organizational effectiveness	1,250	4,116	3,000							3,000	
OPERATIONAL EXPENSES											
Professional fees - accountant (financial audit)	8,190	8,500	8,500								8,500
Insurance Expense	5,000	3,868	5,000								5,000
House mortgage interest	7,000	3,228	3,000								3,000
Phone & Internet & Conference Calling	5,000	5,390	5,000								5,000
Office supplies & postage	2,376	2,140	3,000								3,000
Office & computer maintenance	8,500	3,469	9,000								9,000
Property tax	4,200	3,551	4,000								4,000
Utilities	5,400	6,030	5,500								5,500
House - building maintenance	5,600	2,494	5,000								5,000
Bank charges & credit card fees	650	545	800								800
Administration fees	1,400	1,463	1,600								1,600
House fund	5,000	-	5,000								5,000
Depreciation expense	-	17,016	-								-
	62,066	76,573	61,400	-	-	-	-	-	-	6,000	55,400
TOTAL EXPENSES	739,172	614,954	675,293	105,806	99,738	77,156	40,496	118,231	104,570	25,757	103,541
Net Income	92,140	31,646	39,000	0	(0)	(0)	0	0	(0)	0	39,000
Mortgage Payments		43,598	39,000								39,000
Reserve fund expense	50,000	50,000	-								-
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NOTES

Reserve Fund:

Our GIC currently has a value of \$223K. Best practice is to have 3-6 months of operational expenses in the reserve fund. Our monthly operational expenses are around \$62.5K. (3 months = \$187.5K)

CEWS:

The amount included is based on the calculator provided by CRA and has not been confirmed. Calculations include the period March 15 - June 6 (Gov Can has confirmed that the period will be extended, the exact dates and our potential eligibility are unknown at this time).