

CPAWS Yukon

2021-22 Budget - for approval by the membership at the AGM on June 14, 2021

	BUDGET 2021-22	LUP - Dawson	LUP - Beaver River & Northern Tutchone	LUP - South East Yukon	Other activities relating to the Pathway to Target 1 (incl. Peel Plan)	Porcupine Caribou (Arctic Refuge)	McIntyre Creek	Archives Project	Campaign Support	Shared Administrative Expenses
REVENUES										
Grants										
Wilburforce	240,500	37,490	27,167	22,013	32,516	91,530	11,820		17,964	
444S	143,000	23,025	39,236	17,915	50,154				12,670	
FCW	-									
Anonymous Trust	75,000	60,000	15,000							
Patagonia	18,325	8,325	10,000							
Wyss Foundation	80,001	17,442	15,000	12,383	35,176					
Makeway - Anonymous	10,000				10,000					
Yukon Fish Wildlife Enhancement Trust (YFWET)	8,000						8,000			
Environmental Awareness Fund (EAF) - Yukon Gov.	4,500						4,500			
Yellowstone to Yukon Conservation Initiative (Y2Y)	4,000			4,000						
Grant subtotal	583,325	146,282	106,403	56,311	127,846	91,530	24,320	-	30,634	-
HR Grants - Gov. Canada										
Canada Summer Jobs	7,109				7,109					
Other revenues										
Less: admin fee to CPAWS National	(42,812)	(10,971)	(7,980)	(4,223)	(9,588)	(6,865)	(887)	-	(2,298)	-
Individual donations (monthly and one-time)	25,000							6,153		18,847
Special events	1,000									1,000
Merchandise sales	300									300
Overhead transfer between programs		(17,669)	(12,285)	(5,413)	(9,059)	(13,730)	(1,773)	-	(4,595)	64,524
Subtotal Revenues	573,923	117,641	86,137	46,674	116,308	70,936	21,660	6,153	23,741	84,671
<i>Deferrals from previous fiscal year</i>	197,189	176,969			7,556		1,000	11,664		
<i>Use of surplus in 2021-22</i>	97,109	69,012	2,550	3,005	22,542					
<i>Amount to defer to next fiscal year</i>	(178,333)	(178,333)								
TOTAL Revenues	689,886	185,289	88,687	49,679	146,406	70,936	22,660	17,817	23,741	84,671

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EXPENSES										
SALARIES AND WAGES										
Executive Director										
Operations Manager										
Outreach Manager										
Outreach Coordinator										
Campaigns Coordinator										
Conservation Manager										
Conservation Coordinator										
Communications Coordinator										
Jr Digital Archivist (term position)										
Conservation Intern (summer student)										
Communications Intern (part-time student)										
subtotal	472,417	144,815	53,936	29,000	121,380	58,335	8,000	7,301	17,626	32,024
MERCs & benefits	62,906	20,274	7,551	4,060	16,226	7,000	960	876	2,115	3,843
total	535,323	165,089	61,487	33,060	137,606	65,336	8,960	8,177	19,741	35,867
PROGRAMS										
Professional fees - planning, speakers, video/photography etc.	49,709	10,000	6,000	8,269	4,000		11,800	9,640		
Professional fees - legal + contingency	4,000					4,000				
Travel (incl. meals & accommodation)	20,250			7,250	3,000	1,000				
Advertising/promotion & communications/media	3,700	1,000	1,000	300	800	300	300			
Resources & materials	4,200	1,200	1,200	500	500		800			
Special events & meetings	19,900	3,000	15,000	300	500	300	800			
total	101,759	20,200	27,200	16,619	8,800	5,600	13,700	9,640	-	-
CAMPAIGN SUPPORT										
Travel (incl. meals & accommodation)	2,000								2,000	
Board/Staff expense - meetings & events, professional development, strategic planning, organizational effectiveness	2,000								2,000	
OPERATIONAL EXPENSES										
Professional fees - accountant (financial audit)	8,500									8,500
Insurance expense	3,750									3,750
Phone & internet	6,500									6,500
Office supplies & postage	3,000									3,000
Office & computer maintenance	4,000									4,000
Property tax	4,000									4,000
Utilities	6,000									6,000
House - building maintenance	5,000									5,000
Bank charges & credit card fees	800									800
Administration fees	1,600									1,600
House fund	5,654									5,654
total	52,804	-	-	-	-	-	-	-	4,000	48,804
TOTAL Expenses	689,886	185,289	88,687	49,679	146,406	70,936	22,660	17,817	23,741	84,671
Net Income	0	0	0	0	0	0	0	0	0	0

Notes

Mortgage: this budget doesn't include any mortgage payments or interest. If we move our office in 2021 or early 2022 this will need to be added as an expense.

Reserve Fund: this budget includes a transfer of \$5,654 to our reserve fund (house fund). On April 1, 2021, our GIC had a value of \$246K. Our goal is to have 3-6 months of operational expenses in the reserve fund (minimum \$187.5K).