

2023 & 2024 Community and Social Impact Regina Budget

DRAFT	2023	2024
	Budget	Budget
<u>REVENUES</u>		
<u>Operations</u>		
Operations - City of Regina	\$ 655,000.00	\$ 655,000.00
Federal Operating Grants	\$ -	\$ -
Provincial Operating Grants	\$ -	\$ -
Program/Service Fees	\$ -	\$ -
<u>Program Funds</u>		
City of Regina Program Funds	\$ 1,000,000.00	\$ 1,000,000.00
Provincial Contributions	\$ -	\$ -
Federal Grants	\$ -	\$ -
Contributions/Sponsorship (no tax receipts)	\$ -	\$ -
Miscellaneous	\$ -	\$ -
TOTAL REVENUE	\$ 1,655,000.00	\$ 1,655,000.00
<u>EXPENSES</u>		
<u>Organization Management</u>		
Salaries and Benefits	\$ 450,000.00	\$ 500,000.00
Education & Professional	\$ 5,000.00	\$ 2,000.00
Networking & Travel	\$ 5,000.00	\$ 5,000.00
Professional Services	\$ 25,000.00	\$ 16,500.00
Maintenance and Fees	\$ 4,000.00	\$ 3,000.00
Contracts/Consultant Fees	\$ 100,000.00	\$ 60,000.00
Office Equipment and Supplies	\$ 10,000.00	\$ 5,000.00
Board/Committee	\$ 3,000.00	\$ 3,000.00
Strategic Planning and Board Development	\$ 5,000.00	\$ -
Telephone Charges	\$ 2,000.00	\$ 3,000.00
Courier and Postage	\$ 500.00	\$ 500.00
Insurance	\$ 3,000.00	\$ 3,000.00
Printing and Photocopying	\$ 1,500.00	\$ 2,000.00
Office Storage	\$ -	\$ -
Rent/Lease	\$ -	\$ -
Other Administration	\$ 3,000.00	\$ 2,000.00
<u>SUB-TOTAL</u>	\$ 617,000.00	\$ 605,000.00
<u>Community Engagement</u>		
Summits (6) - bi-annual	\$ 6,000.00	\$ 12,000.00
Community Action Tables Development	\$ 25,000.00	\$ 30,000.00
Special Events (includes meeting expenses)	\$ 5,000.00	\$ 3,000.00
Training/ Workshops - Community	\$ 2,000.00	\$ 5,000.00
<u>SUB-TOTAL</u>	\$ 38,000.00	\$ 50,000.00
<u>Investing in Social Impact</u>		
24 Hour Service	\$ 400,000.00	\$ 400,000.00
Community Support program	\$ 300,000.00	\$ 300,000.00
Cultural Support program	\$ 300,000.00	\$ 300,000.00
Building Safer Communities Fund	\$ -	\$ -
Sponsorship	\$ -	\$ -
<u>SUB-TOTAL</u>	\$ 1,000,000.00	\$ 1,000,000.00
TOTAL EXPENSES	\$ 1,655,000.00	\$ 1,655,000.00
EXCESS REVENUE OVER EXPENDITURES	\$ -	\$ -
NET OPERATING SURPLUS / (DEFICIT)	-	-
SURPLUS, BEGINNING OF YEAR	\$300,000.00	\$300,000.00
SURPLUS, END OF THE YEAR	\$300,000.00	\$300,000.00