EDC FY2022 Budget and Actuals

4-Apr-22	FY2022 BUDGET	ACTUALS Oct-21	ACTUALS Nov-21	ACTUALS Dec-21	ACTUALS Jan-22	ACTUALS Feb-22	ACTUALS Mar-22	ACTUALS Apr-22	ACTUALS May-22	ACTUALS Jun-22	ACTUALS Jul-22	ACTUALS Aug-22	ACTUALS Sep-22	ACTUALS YTD
Income														
Sales tax (1/4 cent)	57,750	4,086	5,570	4,447	5,057	5,934	4,149							29,242
Miscellaneous Income	-		28	200	280									508
Loans (Horizon & MPR)	-													-
Interest income	60	3	3	2	2	2	3							14
Total Income	**57,810**	**4,089**	**5,600**	**4,649**	**5,339**	**5,936**	**4,151**	**-**	**-**	**-**	**-**	**-**	**-**	**29,764**
Expense														
Parks & Recreation	37,552	11,202	1,599	16,185	-	-	-	-	-	-	-	-	-	28,985
Previous years														-
EDC Work Plan	*28,000*	*6,649*	*1,599*	*16,185*										*24,433*
Master Parks Plan 5-year update	*5,000*													-
Parks & recreation (TP&W grant)	-													-
Loans (Horizon & MPR)	*75,158*	*4,552*												*4,552*
TP&W grant matching	*(70,606)*													-
New business development	2,500													-
Marketing	5,000	600		600		300								1,500
Operations	12,750	1,394	149	-	145	-	-	-	-	-	-	-	-	1,688
Training	*2,000*		*149*											*149*
Travel	*1,200*													-
Audit	*5,000*													-
Professional fees	*3,500*	*1,249*												*1,249*
Office expenses	*250*													-
Copies/printing	*100*													-
Errors & ommissions insurance	*300*													-
Miscellaneous	*400*	*146*			*145*									*291*
Total Expense	**57,802**	**13,196**	**1,748**	**16,785**	**145**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,173**
Net Income	**8**	**(9,108)**	**3,853**	**(12,136)**	**5,194**	**5,636**	**4,151**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,409)**