EDC Finance Report

5-Dec-22	FY2023	ACTUALS	ACTUALS	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY2023
Income/Assets	**BUDGET**	**Oct-22**	**Nov-22**	**Dec-22**	**Jan-23**	**Feb-23**	**Mar-23**	**Apr-23**	**May-23**	**Jun-23**	**Jul-23**	**Aug-23**	**Sep-23**	**YTD**
Previous bank balance	22,848	58,921	61,685											
Sales tax (1/4 cent)	62,700	5,007	5,436											10,443
Miscellaneous Income	-													-
Loans (Horizon & MPR)	-													-
Interest income	35	52	64											115
Total Income	**85,583**	**63,980**	**67,186**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,558**
Expenses														
EDC Work Plan (Parks & Rec)	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-
EDC Work Plan	*29,000*													-
Master Parks Plan 5-yr update	-													-
Loans	-													-
TP&W grant matching	-													-
Revitalization program	*12,000*													-
New business development	4,500													-
Business Network	400													-
Marketing	6,000													-
Operations	14,200	2,294	5	625	-	-	-	-	-	-	-	-	-	2,924
Training & travel	*3,200*													-
Travel	-													-
Audit	*6,500*	*2,145*		*600*										*2,745*
Professional fees	*3,500*													-
Office expenses/copies/print	*300*													-
Website	*300*	*149*												*149*
Miscellaneous	*400*		*5*	*25*										*30*
Total Expenses	**66,100**	**2,294**	**5**	**625**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,924**
Bank Balance	**19,483**	**61,685**	**67,181**	**(625)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,634**