

Nanaimo Community Gardens Society

2021 Budget to be presented to membership

Income

Donations	\$ 3,500.00
Fundraising	\$ 10,000.00
<i>Grants</i>	
City of Nanaimo	\$ 3,000.00
Gaming Direct Access Grant	\$ 25,000.00
Mid-Island Coop	\$ 1,000.00
other grants	\$ 10,000.00
Interest Income	\$ 10.00
Membership Dues	\$ 2,000.00
Workshop Fees	\$ 750.00
Subtotal Income	\$ 55,260.00
<i>In-Kind Services & Supplies</i>	\$ 5,000.00
<i>In-Kind Volunteer Labour</i>	\$ 40,000.00
Subtotal In-kind Volunteerism and Goods	\$ 45,000.00
Total Income	\$ 100,260.00

Expenses

Advertising & Promotion	\$ 600.00
Covered Workspace	\$ 10,586.00
Equipment Replacement	\$ 500.00
Filing fees	\$ 40.00
Liability Insurance	\$ 3,700.00
Misc Expenses	\$ 500.00
Office supplies	\$ 550.00
Postage and Delivery	
Printing & copying	\$ 260.00
Rent	\$ 2,400.00
<i>Salary & Labour</i>	
Administration contract	\$ 9,000.00
Bookkeeping contract	\$ 7,000.00
Educational Honorariums	
Payroll expenses (WorkSafe)	\$ 500.00
<i>Supplies, Equip, & Maint</i>	
Beban Learning Garden	\$ 6,924.00
Pine Street Garden	\$ 5,000.00
Telephone	\$ 2,000.00
Vehicle Expenses	\$ 4,500.00
Covid Safety Measures	\$ 500.00
Website	\$ 200.00
Workshop Supplies	\$ 500.00
Subtotal Expenses	\$ 55,260.00
<i>In-Kind Goods & Services</i>	\$ 5,000.00
<i>In-Kind Volunteerism</i>	\$ 40,000.00
Subtotal In-kind Volunteerism and Goods	\$ 45,000.00
Total Expenses	\$ 100,260.00
Revenue minus Expenditures	\$ -

Note - italics denote in-kind revenue and expenses