

| Beaver Hills Biosphere 2019 Budget - PROPOSED | | | | |
|---|-----------------------|------------------------|---|---|
| Revenue | Budget | Actuals | | |
| Potential Reserve Balance at December 31, 2018 | \$ 236,211.40 | \$ - | | \$286,211.39 (2018 Reserve) - \$49,999.99 (2018 Interim Executive Director) |
| Strathcona County 2019 Contribution | \$ 100,000.00 | | | |
| Beaver County 2019 Contribution | \$ 20,000.00 | \$ - | | |
| Lamont County 2019 Contribution | \$ 10,000.00 | \$ - | | |
| Leduc County 2019 Contribution | \$ 10,000.00 | \$ - | | |
| Camrose County 2019 Contribution | \$ - | \$ - | | |
| MA ACP Grant Amendment (from Strathcona County) | \$ 380,195.00 | \$ - | | \$469,000 (MA grant) - \$88,805.00 (Fire Smart Strategy COMPLETE 2018) |
| Total 2019 Revenue | \$ 756,406.40 | \$ - | \$ - | revenue actuals |
| Expenses | Budget | Actuals | Outstanding Balance of Open Purchase Orders as per Contract | |
| 2016 - 2019 Strategic Plan (Approved Feb 10, 2016) | | | | |
| Indigenous Inclusion Strategy | \$ 159,000.00 | \$ - | | |
| Climate Change Strategy | \$ 100,000.00 | \$ - | | |
| FireSmart Strategy | \$ - | | | |
| Conservation Strategy | \$ 31,195.00 | \$ - | | |
| Nature Based Tourism Engagement Strategy | \$ 40,000.00 | \$ - | | |
| Beaver Hills Biosphere Interpretive Plan | \$ 50,000.00 | \$ - | | |
| | | | \$ 380,195.00 | project budget |
| | | | \$ - | project actuals |
| | | | \$ 380,195.00 | remaining |
| Operational Costs - Partnership Funded | | | | |
| - Executive Director, Website Maintenance & Hosting | \$ 100,000.00 | \$ - | | |
| - Catering | \$ 1,000.00 | \$ - | | |
| - Memberships | \$ 500.00 | \$ - | | CBRA membership |
| | | | \$ 101,500.00 | operating budget |
| | | | \$ - | operating budget actuals |
| | | | \$ 101,500.00 | remaining |
| Total 2017 Expenses | \$ 481,695.00 | \$ - | \$ 481,695.00 | |
| | budget | actuals | remaining | |
| | \$ 274,711.40 | \$ - | | |
| | revenue-budget | revenue-actuals | | |