

DRAFT 2017\_18 (Q3-Q4) BUDGET FORECAST VS ACTUALS

<b>2017/18 BUDGET FORECAST</b>	<b>Q4</b>	<b>Q4</b>
<b>REVENUE</b>	<b>Forecast</b>	<b>Actuals</b>
Q3 Carry Forward	\$ 10,936	\$ 10,936
Anticipated MFLNRO Payment	\$ 88,500	\$ 88,500
GST Rebate	-	\$ 526
<b>TOTAL Q4 OPERATING BUDGET</b>	<b>\$ 99,436</b>	<b>\$ 99,962</b>
<b>EXPENDITURES</b>		
<b>FIXED COSTS</b>		
Chair Honorarium	\$ 1,500	\$ 1,500
Website Support	\$ 310	\$ 252
Videoconferencing (2017/18 Subscription)	\$ 470	\$ 519 <sup>1</sup>
Fraser Basin Council Fees	\$ 2,825	\$ 1,983
<b>Total Fixed Costs</b>	<b>\$ 5,105</b>	<b>\$ 4,254</b>
<b>DISCRETIONARY COSTS</b>		
<b>BOARD MEETING AND TRAVEL EXPENSES</b>		
Spring Board Meeting	\$ -	\$ -
Fall Board Meeting	\$ -	\$ -
Coordinator and Meeting Expenses	\$ -	\$ -
<b>Total Board Meeting and Travel Expenses</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WG MEETING EXPENSES</b>		
Wilderness WG (2 Wilderness & 1 Wind Advice and Statutory Decision Maker Meeting)	\$ 5,755	\$ 3,543
UNBC Partnership WG	\$ -	\$ -
Minerals WG	\$ -	\$ -
Board	\$ -	\$ -
Board Membership & Composition WG	\$ -	\$ -
Board Appointment/Re-Appt. Process	\$ -	\$ -
Alternative Funding WG	\$ -	\$ -
Coordinator Expenses	\$ 665	\$ 543 <sup>2</sup>
<b>Total Working Group Meeting Expenses</b>	<b>\$ 6,420</b>	<b>\$ 4,086</b>
<b>COORDINATOR SUPPORT</b>		
Wilderness WG (2 Wilderness 1 & Wind Advice and Statutory Decision Maker Meeting plus research and support)	\$ 14,000	\$ 13,377
UNBC Partnership WG	\$ -	
Minerals WG	\$ -	
Executive	\$ 2,000	\$ 5,587
Board	\$ -	
Board Membership & Composition WG	\$ -	
Board Appointment/Re-Appt. Process	\$ -	
Alternative Funding WG	\$ -	
Premier's Report/Strategic Plan Update, Admin...	\$ 1,000	\$ -
<b>Total Coordinator Support</b>	<b>\$ 17,000</b>	<b>\$ 18,964</b>
<b>TOTAL Q4 FORECASTED EPENDITURES vs ACTUAL EXPENDITURES</b>	<b>\$ 28,525</b>	<b>\$ 27,304</b>
<b>TOTAL BALANCE (Revenue – Expenses)</b>	<b>\$ 70,911</b>	<b>\$ 71,911</b>
<b>TOTAL CARRY FORWARD TO 2018/19 FISCAL YEAR</b>	<b>\$ 70,911</b>	<b>\$ 72,658<sup>3</sup></b>

<sup>1</sup> Annual Fee \$468 plus \$51.00 of Toll Charges for use of our toll-free line during video calls.

<sup>2</sup> Includes \$294 of GIS Mapping work (CPAWS) for Framework Management Tiers

<sup>3</sup> Last report this was \$71,876. After GST adjustment and revised FBCS Admin Fees carry forward changed by an additional \$782.