

Seymour Salmonid Society
 Budget
 For the year from April 1, 2020 to March 31, 2021

Unrestricted Funds

Core Hatchery Operations		General Operations	
Revenue	Budget	Revenue	Budget
DFO	100,000	Unrestricted donations	5,000
Metro Vanouver	125,000	Memberships	200
Canada Summer Jobs	9,600	Events (Funding for FFD and Open House)	-
Wage Recovery (from other programs)	20,200	Other	1,000
Total Revenue	254,800	Total Revenue	6,200
Expenditures		Expenditures	
Insurance	7,000	Advertising/Promotion	3,000
Materials, supplies, maintenance	27,200	Bank charges	300
Phone	1,100	Events	-
Heat/Propane	1,000	Office and misc	1,500
Transportation	10,200		-
Wages and benefits	202,000		
Safety/Training	2,500		
Office and misc	3,800		
Total Expenditures	254,800	Total Expenditures	4,800
Excess/(Deficit)	-	Excess/(Deficit)	1,400
Opening Estimated Unrestricted Net Assets	125,229		
Core Hatchery Budgeted Excess(Deficit)	-		
General Operations Budgeted Excess/Deficit	1,400		
Ending Unrestricted Net Assets	126,629		

Restricted Funds

Education Program		Rockslide Program	
Budget Revenue/Contributions:		Budget Revenue/Contributions:	
Gaming Grant	- (Note 1)	BCSRIF(Rockslide Direct Costs)	161,800
GDS Entry Fee	-	Canadian Wildlife Federation	50,000
Firefighters	10,000 (Conservative)	BCSRIF (Monitoring)	58,931
Other donations	2,000		
Neptune	10,000		
	22,000		270,731
Expenditures		Expenditures	
Contractor	1,666	Contractor Costs	210,000
Other supplies	-	Monitoring direct wages (New Hire)	21,530
Outreach	1,500	Hatchery staff time allocation	20,200
		Tags and other equipment	11,200
		Other costs	7,801
	3,166		270,731
Excess/(Deficit)	18,834	Excess/(Deficit)	-
Deferred funds beginning	38,802	Deferred funds beginning	81,492
Ending deferred funds	57,636	Ending deferred funds	81,492

(Note 1) Gaming grant still in the process of being reviewed. Hopefully reinstated.

(Note 2) Assumes one payment made prior to March 31, 2019.

Estuary Program		Habitat Rehabilitation	
Budget Revenue/Contributions:		Budget Revenue/Contributions:	
Various	-	BCSRIF	33,564
Other donations	-	Other donations	-
	-		33,564
Expenditures		Expenditures	
Rivers Day	1,000	Dam removal costs	6,000
Other	-	Staff time/Other project costs (TBD)	27,564
	1,000		33,564
Excess/(Deficit)	(1,000)	Excess/(Deficit)	-
Deferred funds beginning	13,826	Deferred funds beginning	-
Ending deferred funds	12,826	Ending deferred funds	-