

**Trent Vegetable Gardens, Budget vs. Actual 2023 as of February 8, 2024**

|   | 2023 Budget         | 2023 Actual         |
|---|---------------------|---------------------|
| <b>Income</b>                                   |                     |                     |
| Levy  | \$ 47,142.14        | \$ 47,225.83        |
| Canada Summer Jobs Grant                        | \$ 14,840.00        | \$ 7,440.00         |
| EcoCanada Grant                                 | \$ 7,035.00         | \$ -                |
| TWSP Funding                                    | \$ 2,000.00         | \$ 832.50           |
| Community Partners Donations                    | \$ 500.00           | \$ 350.00           |
| Additional grant funding                        | \$ 2,900.00         | \$ 2,900.00         |
| Previous year surplus                           | \$ 4,250.91         | \$ 4,250.91         |
| <b>Total Income</b>                             | <b>\$ 78,668.05</b> | <b>\$ 62,999.24</b> |
| <b>Expenses</b>                                 |                     |                     |
| <b>Human Resource Expenses</b>                  |                     |                     |
| Outgoing Coordinator/Administrator              | \$ 3,272.50         | \$ 3,792.50         |
| Incoming Coordinator                            | \$ 23,210.00        | \$ 22,215.00        |
| Summer Student Gardeners                        | \$ 16,830.00        | \$ 18,286.00        |
| Summer Staff Contract Extension                 | \$ 2,640.00         | \$ 1,110.53         |
| Cumulitive benefits MERCs                       | \$ 4,595.25         | \$ 4,540.40         |
| Incoming Coordinator health and dental coverage | \$ 600.00           | \$ 569.52           |
| Professional Development                        | \$ 250.00           | \$ 130.00           |
| Office Space, Sadleir House                     | \$ -                | \$ 318.29           |
| <b>Materials + Equipment</b>                    |                     |                     |
| Seeds   | \$ 650.00           | \$ 669.51           |
| Soil and seeding supplies                       | \$ 700.00           | \$ 509.48           |
| Compost   | \$ 1,400.00         | \$ 1,022.61         |
| Straw   | \$ 525.00           | \$ 600.00           |
| Fuel  | \$ 200.00           | \$ 174.81           |
| Tool Rental                                     | \$ -                |                     |
| Tool Repair                                     | \$ 60.00            | \$ -                |
| New tools & equipment                           | \$ 500.00           | \$ 344.77           |
| Pest Control                                    | \$ 500.00           | \$ 534.30           |
| Safety and sanitation                           | \$ 150.00           | \$ 308.61           |
| Special project funding                         | \$ 2,900.00         | \$ 186.12           |
| <b>Administrative</b>                           |                     |                     |
| Liability insurance                             | \$ 1,019.68         | \$ 1,019.68         |
| Coordinator parking pass                        | \$ 200.00           | \$ 213.00           |
| Staff mileage                                   | \$ 150.00           | \$ 119.97           |
| Office supplies and printing                    | \$ 100.00           | \$ 29.32            |
| Workshops and Programming                       | \$ 200.00           | \$ 52.49            |
| Website   | \$ 420.00           | \$ 419.60           |
| Contingency fund                                | \$ -                |                     |
| <b>Total Expenses</b>                           | <b>\$ 57,799.93</b> | <b>\$ 57,166.51</b> |
| <b>Net Income</b>                               | <b>\$ 20,868.12</b> | <b>\$ 5,832.73</b>  |