

Budget Overview

UNESCO

07-08-026

As of December 31, 2009

	CASH	ACTUAL	DIFFERE	New Cash	IN-KIND	ACTUAL	New In-
	BUDGET	CASH	NCE	Funds Until	BUDGET	IN-KIND	Kind Until
REVENUE				2012			2012
ACOA	211,348.50	74,266.98	137,081.52	\$62,171.00	\$0.00	\$0.00	\$0.00
Province of Nova Scotia	211,348.50	72,402.88	138,945.62	\$62,171.00	\$71,000.00	\$0.00	\$32,000.00
County of Kings	100,000.00	100,000.00	0.00	\$0.00	\$23,760.00	\$0.00	10,000.00
Kings CED	0.00	6,894.52	-6,894.52	\$0.00	\$117,260.00	\$78,980.00	16,700.00
Parks Canada	0.00	0.00	0.00	\$0.00	\$511,980.00	\$0.00	320,500.00
World Acadian Congress	0.00	658.00	-658.00	658.00	\$0.00	\$0.00	0.00
Private Donation	10,000.00	5,000.00	5,000.00	10,000.00	\$0.00	\$0.00	0.00
Societe Promotion Grand Pre	0.00	2,000.00	-2,000.00	4,000.00	\$54,425.00	\$0.00	32,462.00
Acadian Organizations Donations	0.00	8,000.00	-8,000.00	8,000.00	\$0.00	\$0.00	0.00
Moncton & Mount Allison Universities	0.00	0.00	0.00	\$0.00	\$0.00	\$6,700.00	0.00
	532,697.00	269,222.38	263,474.62	\$147,000.00	778,425.00	85,680.00	411,662.00
EXPENSES		ACTUAL		New Funds	IN-KIND	ACTUAL	New In-
		CASH		Until 2012	BUDGET	IN-KIND	Kind Until
							2012
Communications & Public Relations							
Communications & PR Specialist	0.00	0.00	0.00	\$0.00	\$60,000.00	\$40,846.00	0.00
Communications Strategy	27,371.00	33,581.00	-6,210.00	\$0.00	2,000	26,962.50	22,481.00
Website	0.00	0.00	0.00	\$0.00	5,000	8,700.00	2,500.00
Web Administration	1,065.00	400.00	665.00	\$0.00	\$0.00	\$600.00	700.00
Communication-Related Materials	10,650.00	9,093.70	1,556.30	\$1,500.00	\$0.00	\$0.00	0.00
Translation	15,975.00	297.94	15,677.06	\$0.00	\$10,000.00	\$9,471.25	0.00
International Brochure	2,663.00	0.00	2,663.00	\$0.00	\$0.00	\$0.00	0.00
Sub-Total	57,724.00	43,372.64	14,351	\$1,500.00	77,000.00	86,579.75	25,681.00
Research & Expertise							
Heritage Planner	106,000.00	84,159.05	21,840.95	\$0.00	\$0.00	\$0.00	0.00
Archaeologists	35,145.00	25,507.87	9,637.13	\$0.00	\$95,000.00	\$144,773.00	70,000.00
Cartography	5,325.00	0.00	5,325.00	\$0.00	\$40,000.00	\$18,219.00	0.00
GIS	0.00	0.00	0.00	\$0.00	\$40,000.00	\$14,000.00	0.00
Historians	0.00	0.00	0.00	\$0.00	\$80,000.00	\$82,477.00	0.00
Archaeological Surveys	0.00	0.00	0.00	\$0.00	\$10,000.00	\$7,820.00	0.00
Archival Research	0.00	0.00	0.00	\$0.00	\$15,000.00	\$19,000.00	20,000.00
Conservations Services	0.00	0.00	0.00	\$0.00	\$20,000.00	\$18,064.00	4,000.00
Sub-Committee Meetings	21,300.00	15,595.57	5,704.43	\$5,000.00	\$0.00	\$0.00	0.00
Air Photos	4,260.00	202.24	4,057.76	\$0.00	\$0.00	\$0.00	0.00
LIDAR	0.00	0.00	0.00	\$0.00	\$12,000.00	\$12,000.00	5,000.00
Comparative Study	23,962.50	1,800.00	22,162.50	\$0.00	\$5,000.00	\$5,000.00	20,000.00
Background Research for Management Plan	5,325.00	4,887.34	437.66	\$10,000.00	\$0.00	\$0.00	0.00
Sub-Total	201,317.50	132,152.07	69,165.43	\$15,000.00	\$317,000.00	\$321,353.00	\$119,000.00
Consultation & Stakeholder Relations							
Stakeholder Relations	0.00	0.00	0.00	\$0.00	\$104,425.00	\$154,922.50	52,481.00
Permanent Display	5,325.00	1,197.90	4,127.10	\$1,500.00	\$0.00	\$0.00	0.00
Meetings	4,260.00	2,527.33	1,732.67	\$3,000.00	\$0.00	\$0.00	0.00
Meeting Documents	4,260.00	306.59	3,953.41	\$0.00	\$0.00	\$0.00	0.00
Translations Services	0.00	0.00	0.00	\$0.00	\$10,000.00	\$0.00	0.00
Sub-Total	13,845.00	4,031.82	9,813.18	\$4,500.00	114,425.00	154,922.50	52,481.00
Nominations Proposal-Production & Follow-up							
Graphic Design	26,625.00	0.00	26,625.00	\$0.00	\$15,000.00	\$6,162.00	10,000.00
Photography & Video	5,325.00	0.00	5,325.00	\$5,000.00	\$0.00	\$0.00	5,000.00
Editing	21,300.00	0.00	21,300.00	\$0.00	\$0.00	\$0.00	0.00
Translation	0.00	0.00	0.00	\$0.00	\$20,000.00	\$0.00	0.00
Printing	10,650.00	0.00	10,650.00	\$0.00	\$0.00	\$0.00	0.00
Maps Production	5,325.00	0.00	5,325.00	\$0.00	\$0.00	\$0.00	0.00
Interpretation & Presentation Supports	63,900.00	9,429.67	54,470.33	\$0.00	\$0.00	\$0.00	0.00
Professional Services (including Paris delivery)	29,287.50	0.00	29,287.50	\$0.00	\$0.00	\$0.00	0.00
Attendance at World Heritage Convention	0.00	0.00	0.00	\$15,000.00	\$0.00	\$0.00	5,000.00
Site Visit	5,325.00	0.00	5,325.00	\$5,000.00	\$0.00	\$0.00	0.00
Sub-Total	167,737.50	9,429.67	158,307.83	\$25,000.00	35,000.00	6,162.00	20,000.00
Project Administration							
Project Management	31,950.00	9,587.51	22,362.49	\$45,000.00	\$150,000.00	\$150,000.00	180,000.00
Research Assistant	0.00	0.00	0.00	\$20,000.00	\$40,000.00	\$10,000.00	0.00
Data File Management	0.00	0.00	0.00	\$0.00	\$10,000.00	\$6,000.00	2,000.00
Office Supplies	0.00	0.00	0.00	\$0.00	\$5,000.00	\$4,000.00	1,000.00
Office Space	0.00	0.00	0.00	\$0.00	\$30,000.00	\$20,000.00	9,500.00
Board of Directors Operations	21,300.00	14,011.95	7,288.05	\$1,000.00	\$0.00	\$2,000.00	2,000.00
Conferences & Events	10,650.00	5,699.20	4,950.80	\$0.00	\$0.00	\$0.00	0.00
Sub-Total	63,900.00	29,298.66	34,601.34	\$66,000.00	235,000.00	192,000.00	194,500.00
Total Expenses Pre-Contingency & Taxes	504,524.00	218,284.86	286,239.14	112,000.00	778,425.00	761,017.25	411,662.00
Contingency	24,432.00	0.00	24,432.00	\$35,000.00	\$0.00	\$0.00	
HST (not applicable on Heritage Planner Expense)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	
Sub-Total	24,432.00	0.00	24,432.00	\$35,000.00	0.00	0.00	
Total	528,956.00	218,284.86	310,671.14	147,000.00	778,425.00	761,017.25	
Anticipated Surplus/Deficit	3,741.00	50,937.52	-47,196.52	\$0.00			