

## Budget Overview

## UNESCO

REVENUE	CASH BUDGET	ACTUAL CASH		DIFFERENCE
		As of	Jan 31/10	
ACOA	273,519.50	74,266.98		199,252.52
Province of Nova Scotia	273,519.50	72,402.88		201,116.62
County of Kings	100,000.00	100,000.00		0.00
Kings CED	0.00	6,894.52		-6,894.52
Parks Canada	0.00	0.00		0.00
World Acadian Congress	1,316.00	658.00		658.00
Private Donation	30,000.00	5,000.00		25,000.00
Societe Promotion Grand Pre	4,000.00	2,000.00		2,000.00
Acadian Organizations Donations	8,000.00	8,000.00		0.00
Moncton & Mount Allison Universities	0.00	0.00		0.00
	<b>690,355.00</b>	<b>269,222.38</b>		<b>421,132.62</b>
<b>EXPENSES</b>		<b>ACTUAL CASH</b>		
<b>Communications &amp; Public Relations</b>				
Communications & PR Specialist	0.00	0.00		0.00
Communications Strategy	27,371.00	28,871.00		-1,500.00
Website	0.00	0.00		0.00
Web Administration	1,065.00	504.74		560.26
Communication-Related Materials	10,650.00	9,093.70		1,556.30
Translation	15,975.00	297.94		15,677.06
International Brochure	2,663.00	0.00		2,663.00
<b>Sub-Total</b>	<b>57,724.00</b>	<b>38,767.38</b>		<b>18,957</b>
<b>Research &amp; Expertise</b>				
Heritage Planner	106,000.00	88,726.47		17,273.53
Archaeologists	35,145.00	25,507.87		9,637.13
Cartography	5,325.00	0.00		5,325.00
GIS	0.00	0.00		0.00
Historians	0.00	0.00		0.00
Archaeological Surveys	0.00	0.00		0.00
Archival Research	0.00	0.00		0.00
Conservations Services	0.00	0.00		0.00
Sub-Committee Meetings	21,300.00	15,831.19		5,468.81
Air Photos	4,260.00	202.24		4,057.76
LIDAR	0.00	0.00		0.00
Comparative Study	23,962.50	4,800.00		19,162.50
Background Research for Management Plan	5,325.00	4,887.34		437.66
<b>Sub-Total</b>	<b>201,317.50</b>	<b>139,955.11</b>		<b>61,362.39</b>
<b>Consultation &amp; Stakeholder Relations</b>				
Stakeholder Relations	0.00	0.00		0.00
Permanent Display	5,325.00	1,197.90		4,127.10
Meetings	4,260.00	2,854.16		1,405.84
Meeting Documents	4,260.00	797.63		3,462.37
Translations Services	0.00	0.00		0.00
<b>Sub-Total</b>	<b>13,845.00</b>	<b>4,849.69</b>		<b>8,995.31</b>
<b>Nominations Proposal-Production &amp; Follow-up</b>				
Graphic Design	26,625.00	0.00		26,625.00
Photography & Video	5,325.00	0.00		5,325.00
Editing	21,300.00	0.00		21,300.00
Translation	0.00	0.00		0.00
Printing	10,650.00	0.00		10,650.00
Maps Production	5,325.00	0.00		5,325.00
Interpretation & Presentation Supports	63,900.00	25,191.67		38,708.33
Professional Services (including Paris delivery)	29,287.50	0.00		29,287.50
Attendance at World Heritage Convention	0.00	0.00		0.00
Site Visit	5,325.00	0.00		5,325.00
<b>Sub-Total</b>	<b>167,737.50</b>	<b>25,191.67</b>		<b>142,545.83</b>
<b>Project Administration</b>				
Project Management	31,950.00	9,587.51		22,362.49
Research Assistant	0.00	0.00		0.00
Data File Management	0.00	0.00		0.00
Office Supplies	0.00	0.00		0.00
Office Space	0.00	0.00		0.00
Board of Directors Operations	21,300.00	14,755.59		6,544.41
Conferences & Events	10,650.00	5,699.20		4,950.80
<b>Sub-Total</b>	<b>63,900.00</b>	<b>30,042.30</b>		<b>33,857.70</b>
<b>Total Expenses Pre-Contingency &amp; Taxes</b>	<b>504,524.00</b>	<b>238,806.15</b>		<b>265,717.85</b>
Contingency	59,432.00	0.00		59,432.00
HST (not applicable on Heritage Planner Expen	0.00	0.00		0.00
<b>Sub-Total</b>	<b>59,432.00</b>	<b>0.00</b>		<b>59,432.00</b>
<b>Total</b>	<b>563,956.00</b>	<b>238,806.15</b>		<b>325,149.85</b>
<b>Anticipated Surplus/Deficit</b>	<b>126,399.00</b>	<b>30,416.23</b>		<b>95,982.77</b>