

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
	690,355.00	269,222.38		421,132.62
EXPENSES		ACTUAL CASH		
Communications & Public Relations				
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
Sub-Total	57,724.00	38,767.38		18,957
Research & Expertise				
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
Sub-Total	201,317.50	139,955.11		61,362.39
Consultation & Stakeholder Relations				
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
Sub-Total	13,845.00	4,849.69		8,995.31
Nominations Proposal-Production & Follow-up				
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
Sub-Total	167,737.50	25,191.67		142,545.83
Project Administration				
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
Sub-Total	63,900.00	30,042.30		33,857.70
Total Expenses Pre-Contingency & Taxes	504,524.00	238,806.15		265,717.85
Contingency	59,432.00	0.00		59,432.00
HST (not applicable on Heritage Planner Expen	0.00	0.00		0.00
Sub-Total	59,432.00	0.00		59,432.00
Total	563,956.00	238,806.15		325,149.85
Anticipated Surplus/Deficit	126,399.00	30,416.23		95,982.77