

Western Yellowhead Air Management Zone Network Operating Budget

Expenditures

ANNUAL BUDGET FIGURES

TYPE	Description	2014	Sub Totals
Operations			
Passives	dropped for 2014		
Meadow Lake 12 months	Fixed Fee	\$20,000.00	
	Site Utilities / Communications	\$1,000.00	
	Site Access	\$500.00	21500
Unity 12 months	Fixed Fee	\$20,000.00	
	Site Utilities / Communications	\$1,000.00	
	Site Access	\$500.00	21500
Maidstone 12 months	Fixed Fee	\$20,000.00	
	Site Utilities / Communications	\$1,000.00	
	Site Access	\$500.00	21500
Kindersley 12 months	Fixed Fee	\$20,000.00	
	Site Utilities / Communications	\$1,000.00	
	Site Access	\$500.00	21500
		subtotal	86000
Incidentals	Parts	\$10,000.00	
	Unscheduled Callouts	\$5,000.00	15,000
		Travel time	\$-
		Vehicle Charge	\$-
		Accommodations	\$-
		Meals	\$-
Continuous	<i>Sub Total</i>	<i>\$101,000.00</i>	101000
Total Operating Budget		\$101,000.00	
contingency 10%		\$10,100.00	
Total Operating Budget + contingency		10% 111100.00	
		\$111,100.00	
Equipment maintenance and replacement fund		\$30,000.00	
Administration			
	Insurance Expense	\$9,000.00	
	Training Education / memberships	\$2,000.00	
	Office supplies	\$1,000.00	
	Office - phone, copies	\$1,000.00	
	Management fees	\$50,000.00	
	Outstanding MGMT FEES-2013	\$52,000.00	
	Outstanding Mgmt expenses 2013	\$12,000.00	
	Travel	\$3,000.00	
	Financial Audit	\$5,000.00	
	Bank Charges	\$500.00	
	Website	\$1,000.00	
			136,500
Meetings	Annual	\$2,500.00	\$2,500.00
Committees			
Communications	Advertising	\$2,000.00	
	Lloyd Oil Show	\$1,500.00	
	Pull up Posters (we will want these)	\$3,000.00	
			\$6,500.00
	<i>Sub Total</i>	<i>\$145,500.00</i>	
Total Administration	Plus 10% Contingency without Ex. Director salary included	\$4,330.00	
Total Operating		\$149,830.00	
Total operating expenditures			
	without passives or ED contingency	\$290,930.00	
Income Estimates			
Invoice		\$200,000	
Grant (received/committed 2014)		\$81,000	
GST returnable		\$15,872	
Total Income		\$296,872	
SHORTFALL		-\$5,942	