



2021-2022 Ask

REVENUE	EPS	Community Emergency Planning	Total Ask
Sales Revenue			
Funding Agreements	-	-	-
Previous year carryover	0.00	0.00	-
Recoveries	-	-	-
Additional Funding agreements	-	-	-
Net Sales	-	-	-
EXPENSE	EPS	Community Emergency Planning	Total Ask
Program Expenses			
Consulting	30,000.00	140,000.00	170,000.00
Honoraria-Leadership Team	35,000.00	5,000.00	40,000.00
Honoraria - Working Group Members	0.00	25,000.00	25,000.00
Honoraria-Delegates	10,000.00	25,000.00	35,000.00
Materials and Supplies	2,500.00	5,000.00	7,500.00
Meetings	3,750.00	7,500.00	11,250.00
Professional Development/Training	3,000.00	0.00	3,000.00
Purchase of Equipment	2,000.00	0.00	2,000.00
Travel Expenses - EC	2,000.00	0.00	2,000.00
Travel Expenses - Delegates	0.00	0.00	0.00
Total Program Expenses	88,250.00	207,500.00	295,750.00
Payroll Expenses			
Wages & Salaries	165,000.00	0.00	165,000.00
EI Expense	0.00	0.00	0.00
CPP Expense	0.00	0.00	0.00
WCB Expense	0.00	0.00	0.00
Salaries and wages expense	41,250.00	0.00	41,250.00
Total Payroll Expense	206,250.00	0.00	206,250.00
General & Administrative Expenses			
Audit	5,000.00	0.00	5,000.00
Administration Fees	45,500.00	32,500.00	78,000.00
IT and computer expenses	0.00	0.00	0.00
Travel Expenses - Staff	5,000.00	10,000.00	15,000.00
Total General & Admin. Expenses	55,500.00	42,500.00	98,000.00
TOTAL EXPENSE	350,000.00	250,000.00	600,000.00
NET INCOME	-350,000.00	-250,000.00	-600,000.00

Fiscal Year: 2019-2020			
Expense Categories	Total	ISC	CIRNAC
		Cash	Cash
Salaries and wages	\$206,250.00	\$62,500.00	\$143,750.00
Travel, Transportation,	\$17,000.00	\$7,000.00	\$10,000.00
Training and Workshops	\$114,250.00	\$0.00	\$114,250.00
Professional Services	\$170,000.00	\$70,000.00	\$100,000.00
Audit and Evaluation	\$5,000.00	\$0.00	\$5,000.00
Office Supplies and	\$9,500.00	\$2,500.00	\$7,000.00
Printing	\$0.00	\$0.00	\$0.00
Commercial Provider	\$0.00	\$0.00	\$0.00
Administrative Costs	\$78,000.00	\$32,500.00	\$45,500.00
Total	\$600,000.00	\$174,500.00	\$425,500.00

Consulting Breakdown

- 10,000 EPS Organizational Structure Support
- 20,000 Communications Support
- 10000 EPS Engagement Support
- 65000 Flood Assessments/Mapping/Modelling
- 65000 Mitigation Consultation and Planning