

Bay of Fundy Ecosystem Partnership Inc.

Project Budget Detail Report for Fiscal End 2024

Ac...	Account Description	Actual	Budget	Difference
1 Admin and General 20232024				
REVENUE				
4220	Memberships	50.00	1,200.00	-1,150.00
4240	Contributions - Individuals	90.00	200.00	-110.00
4270	Completed Project Surplus to Income	0.00	3,000.00	-3,000.00
Total Revenue		140.00	4,400.00	-4,260.00
EXPENSE				
5605	Accounting & Legal	862.50	2,145.00	-1,282.50
5610	Admin. Support	0.00	0.00	0.00
5615	Advertising & Promotions	250.00	0.00	250.00
5640	Contracted Services	1,204.50	750.00	454.50
5690	Interest & Bank Charges	17.75	60.00	-42.25
5700	Office Expenses	209.30	400.00	-190.70
5787	Website	26.61	200.00	-173.39
Total Expense		2,570.66	3,555.00	-984.34
Net Income		-2,430.66	845.00	-3,275.66
1 Fundy Workshop 20232024				
REVENUE				
4108	Fundy Workshop - Revenue	0.00	3,000.00	-3,000.00
4111	Deferred Fundy Workshop Revenue	5,000.00	5,000.00	0.00
Total Revenue		5,000.00	8,000.00	-3,000.00
EXPENSE				
5220	Contracted Services	780.00	0.00	780.00
5290	Fundy Science Workshop	0.00	5,000.00	-5,000.00
5295	Project Surplus to Admin. Revenue	0.00	3,000.00	-3,000.00
Total Expense		780.00	8,000.00	-7,220.00
Net Income		4,220.00	0.00	4,220.00
Total for Projects		1,789.34	845.00	944.34