

Tsekwa Heritage Society Budget			
		2023-2024	Notes
Income			
	Operating Grants		
	Doig River First Nation	\$18,000.00	Current contribution for portion of ED position expenses
	Prophet River First Nation	\$18,000.00	Current contribution for portion of ED position expenses
	West Moberly First Nation	\$18,000.00	Current contribution for portion of ED position expenses
	PRRD Grant-in-Aid	\$8,838.00	Approved for facility insurance
	Total Operating Grants	\$62,838.00	
	Sponsorships (Operational Only)		
	Alpha Bull	\$45,500.00	Raised at Alpha Bull in 2023
	Pacific Cambrian Energy	\$3,000.00	Healing gardens maintenance
	Todd Energy	\$3,000.00	Travel learning kit
	Total Sponsorships	\$51,500.00	
	Sales & Service		
	Fees for service	\$1,000.00	Tours, event fees
	Total Sales & Service	\$1,000.00	
Total Income		\$115,338.00	
Expenses			
	Advertising and promotion	\$300.00	Signage on site, promoting events and positions
	Interest/Bank Charges	\$200.00	
	Office Supplies & Expenses		
	Office & Computer Equipment	\$1,500.00	
	Couriers and Postage	\$250.00	
	Office Supplies	\$1,200.00	
	Telephone, Internet, & Security	\$4,800.00	
	Facility Expenses		
	Maintenance and Repairs	\$7,000.00	Snow removal, yard maintenance, window cleaning, carpet upkeep, gutters, and general repairs
	Utilities (Hydro, Garbage, Gas)	\$4,300.00	
	Facility Insurance	\$8,338.00	
	Property Tax	\$2,500.00	
	Renovations	\$0.00	Grant funded - not operational
	Professional & Consulting Fees		
	Accounting/Bookkeeping	\$6,000.00	Monthly bookkeeping and yearend review
	Computer Services	\$400.00	Repairs, microsoft office suite
	Grant Writing & Project Management	\$2,400.00	Primarily grant funded
	Legal	\$1,700.00	Annual financial audit
	Insurance	\$950.00	Directors Liability Insurance. Estimate.
	Education / Archeology	\$0.00	Grant funded
	Professional Development		
	Workshops & Courses	\$2,000.00	
	Mileage and Travel	\$3,500.00	Includes board meetings and ED travel to communities
	Memberships & Subscriptions	\$400.00	Includes NBCT, ITBC, ITAC, SOTP, NTHS, FSJ CoC
	Event & Project Expenses		
	Board meetings	\$1,000.00	
	Internal events	\$5,000.00	Tsekwa-hosted events only
	Alpha Bull event	\$10,900.00	Event expenses for VIP reception and promotion
	External events	\$1,000.00	Non-Tsekwa events to be billed to customer (see income)
	Cultural Honorariums	\$6,800.00	
	Compensation		
	Executive Director	\$95,400.00	Salary, CPP, EI, Benefits, etc. 6% raise approved by BoD starting June 2023
	Project Manager	\$25,000.00	Salary, CPP, EI, etc.
	WCB Premiums	\$2,700.00	Estimate based on 2022 expenses
Total Expenses		\$195,538.00	
Income or Loss		-\$80,200.00	Operational reserves