

Grand River Conservation Area
ENVIRONMENTAL EDUCATION PROGRAM - by Location
 Budget 2024 and Actual 2023

OPERATING RESULTS	BUDGET 2024						ACTUAL 2023					
	APPS MILL	TAQUANYAH	GUELPH LAKE	LAUREL CREEK	SHADES MILLS	TOTAL	APPS MILL	TAQUANYAH	GUELPH LAKE	LAUREL CREEK	SHADES MILLS	TOTAL
Revenue												
LEVIES-GENERAL	-	-	-	-	-	-	82,200	25,700	138,000	64,200		310,100
REVENUE-School Contracts	142,500	47,500	160,000	150,000	100,000	600,000	183,813		150,875	162,244	73,860	570,793
Total Revenue	142,500	47,500	160,000	150,000	100,000	600,000	266,013	25,700	288,875	226,444	73,860	880,893
Expenses												
Compensation & Benefits-Program Delivery	135,750	45,250	190,000	142,000	82,000	595,000	166,334	29,821	203,949	139,602	80,964	620,670
Administrative (Travel, Phones, H&S,Supplies,Computer)	17,100	1,300	16,900	14,000	9,100	58,400	16,420	2,637	17,523	14,979	9,575	61,135
Facility Expenses (Utilities, Grounds Maintenance, Cleaning, etc. - excludes capital expenses)	61,100	28,200	55,600	73,600	40,100	258,600	75,537	39,303	58,487	90,201	40,882	304,410
Total Expenses	213,950	74,750	262,500	229,600	131,200	912,000	258,290	71,761	279,959	244,782	131,422	986,215
Net Surplus/(Deficit) with Levy Funding	(71,450)	(27,250)	(102,500)	(79,600)	(31,200)	(312,000)	7,723	(46,061)	8,916	(18,338)	(57,562)	(105,322)
LESS: 2023 General Municipal Levy	-	-	-	-	-	-	(82,200)	(25,700)	(138,000)	(64,200)	-	(310,100)
Net Operating Deficit	(71,450)	(27,250)	(102,500)	(79,600)	(31,200)	(312,000)	(74,477)	(71,761)	(129,084)	(82,538)	(57,562)	(415,422)

Total 20 Year Capital Maintenance Cost* \$2,024,100.00 \$802,400.00 *new building 2024* \$2,416,500.00 \$303,500.00 **\$5,546,500.00**
 *based on 20 year site condition assessments completed in 2022

Average Annual Property (Capital) Maintenance Costs** \$101,205.00 \$40,120.00 TBD \$120,825.00 \$15,175.00 **\$277,325.00**
 **represents total cost above divided by 20 years, not included in the Operating Budget, required maintenance funded by GRCF donations or nature centre reserves

Nature Centre Reserve Balance at December 31, 2023 \$ 76,500 \$ 23,000 \$ 145,000 \$ 117,000 \$ 81,000 \$ 442,500