

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$	-	\$	5.08
		Budget w \$50K	Budget w \$50K	Actuals	
		For Planning ONLY	Revised/Working	February 16, 2024	February 16, 2024
		For the Year 2023-2024	February 16, 2024	February 16, 2024	February 16, 2024
<b>REVENUE</b>					
<b>Grants Core</b>					
40100	Saskatchewan Lotteries Trust Fund	\$ 290,500.00	\$ 290,500.00	\$ 290,500.00	
		\$ 290,500.00	\$ 290,500.00	\$ 290,500.00	
<b>Grants Other</b>					
<b>SaskSport</b>					
41500	Indigenous Community Sport Development Grant Admin	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
<b>Other</b>					
41320	SPRA District Framework in Action Grant	\$ 50,000.00	\$ 50,000.00	\$ 37,500.00	
	TBA				
		\$ 52,500.00	\$ 52,500.00	\$ 40,000.00	
<b>Self-Help</b>					
42050	Memberships	\$ 1,200.00	\$ 1,590.00	\$ 1,590.00	
42100	Programs and Services		\$ 120.00	\$ 120.00	
44400	Interest	\$ 300.00	\$ 593.96	\$ 593.96	
44600	Miscellaneous (unplanned, non-grant)		\$ 2,544.30	\$ 2,544.30	
	TBA				
		\$ 1,500.00	\$ 4,848.26	\$ 4,848.26	
	<b>TOTAL REVENUE</b>	\$ 344,500.00	\$ 347,848.26	\$ 335,348.26	

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$ -	\$ 5.08	\$ 52,589.75	
		Budget w \$50K	Budget w \$50K		
		For Planning ONLY	Revised/Working		Actuals
		For the Year 2023-2024	February 16, 2024		February 16, 2024
<b>EXPENSE</b>					
<b>1.0 COMMUNITY DEVELOPMENT — Access and Participation</b>					
<b>ADVOCACY</b>					
63010	Indigenous Community Sport Development Grant	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
61010	Team South West, Non-Games Year				
	Video		\$ 1,000.00		
	Mission Staff Promo		\$ 300.00		
	Stretchy Display				
63040	Advocacy General				
	Culture Days	\$ -	\$ -		
	RBD	\$ -	\$ -		
	Culture/Recreation/Sport Funding Guides	\$ -	\$ -		
	Other (awareness days, non-named C/R/S advocacy)	\$ -	\$ -		
	TBA				
		\$ 2,500.00	\$ 3,800.00	\$ 2,500.00	
<b>2.0 COMMUNITY DEVELOPMENT — Leadership Capacity</b>					
<b>GATHERINGS/NETWORKING</b>					
73020	Community Cultural Gathering w/ local planning committee	\$ 3,500.00	\$ 3,064.79	\$ 3,064.79	
73030	Community Recreation Gathering w/ local planning committee	\$ 3,500.00	\$ 3,235.28	\$ 3,235.28	
	slide show design		\$ 500.00		
	TBA				
		\$ 7,000.00	\$ 6,800.07	\$ 6,300.07	
<b>MINI WORKSHOPS in COMMUNITIES</b>					
72010	Grant Writing Workshop +budgets + 1 expert x2	\$ 850.00	\$ 206.15	\$ 206.15	
72020	Sponsorship Development Workshop + 1 expert x2	\$ 850.00		\$ -	
	on demand resource library	\$ -	\$ 868.00	\$ 868.00	
	expert Q/A recording (Brooke)	\$ 300.00	\$ 150.00	\$ 150.00	
	slide show design		\$ 500.00		
	TBA				
		\$ 2,000.00	\$ 1,724.15	\$ 1,224.15	
<b>3.0 COMMUNITY DEVELOPMENT — Volunteer Development</b>					
<b>CENTRALIZED WORKSHOPS/TRAINING</b>					
71014	Sport Medicine and Science				
	Sport Taping	\$ 500.00	\$ 781.76	\$ 781.76	
71013	Coaching - NCCP				
	Safe Places	\$ 500.00	\$ -		
	Coaching Development/Support	\$ 500.00	\$ -		
71030	Community Development Workshops				
	>Pre-Summer Series - Playground Safety	\$ 650.00	\$ 821.15	\$ 821.15	
	>Pre-Summer Series - Aquatics	\$ 250.00	\$ 567.00	\$ 567.00	
	>Managing Change (Flo Frank, January, Virtual)		\$ -		
	>Insurance Webinar (Shelley, January, Virtual)		\$ 422.00	\$ 206.15	
	>Human Resources (Karen, February, Swift Current+)		\$ 1,785.06	\$ 1,785.06	
	TBA	\$ -	\$ -		
		\$ 2,400.00	\$ 4,376.97	\$ 4,161.12	

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$	-	\$	5.08
		\$		\$	52,589.75
			Budget w \$50K	Budget w \$50K	Actuals
			For Planning ONLY	Revised/Working	February 16, 2024
			For the Year 2023-2024	February 16, 2024	February 16, 2024
<b>4.0 DISTRICT NETWORK COORDINATION — Awareness</b>					
<b>COMMUNITY ENGAGEMENT</b>					
	<b>Community Engagement + Consultations + F2F Consultations</b>				
75020	Visitations - Elizabeth	\$	4,000.00	\$	3,679.00
75030	Visitations - Brennen	\$	4,000.00	\$	1,333.69
	Visitations - Other			\$	-
75005	Recreation Round Table	\$	1,150.00	\$	1,000.00
	Consultations	\$	-	\$	-
	Consultations Face to Face	\$	2,000.00	\$	765.01
	Indigenous/Newcomer Engagement	\$	1,350.00	\$	953.15
	One Pagers (x8)			\$	1,776.00
	Games poster to CGP			\$	302.64
	Data Base - Reporting Phase			\$	2,400.00
	TBA				
		\$	12,500.00	\$	12,209.49
				\$	6,730.85
<b>COMMUNICATION TOOLS</b>					
82010	Web Site and Internet	\$	500.00	\$	324.50
	E-News				
82030	Constant Contact	\$	600.00	\$	701.66
82040	Advertising	\$	-	\$	-
82080	Membership Correspondence				
	Membership Renewal Letters	\$	75.00	\$	75.00
	Announcements	\$	200.00	\$	206.15
82070	District Merchandise (swag)	\$	1,000.00	\$	483.52
	Artisan Mugs			\$	483.52
	postcards			\$	500.00
	TBA	\$	-	\$	-
		\$	2,375.00	\$	2,290.83
				\$	1,715.83
<b>5.0 DISTRICT NETWORK COORDINATION — Network Extension</b>					
<b>PARTNERSHIPS</b>					
	<b>Community Partnerships</b>				
84051	Community Asset Mapping - Eastend	\$	2,600.00	\$	2,298.39
	Community Asset Mapping - Ogema			\$	755.05
	Community Asset Mapping - Frontier (youth/volunteer focus)			\$	927.13
	Organizational Planning Support	\$	2,000.00		
84052	in person GWW in Shaunavon			\$	375.43
	in person GWW at Nekaneet			\$	167.40
	Recreation Emerging Opportunities			\$	752.57
	<i>e.g., Succession Planning</i>	\$	1,500.00		
	<i>e.g., Non-Profit Board Development</i>	\$	1,500.00		
	<i>e.g., Community Needs Assessment</i>	\$	1,500.00		
84053	>Forever in Motion Swift Current (fac kms, fac perdiems, travel support, accom support)			\$	1,422.25
84054	>Forever in Motion Starter Kits (Cabri, 1x\$500)			\$	500.00
84055	>Risk Management (7-way split)			\$	146.43
84056	>Non-Profit (6-way split)			\$	256.25
84057	>Flo Frank works with Blenders			\$	717.50
84058	>Ogema Senior Games			\$	500.00
84058	>Brennen to attend SARM			\$	205.00
	<b>Partnerships Other</b>				
84040	Recreation Board Development and Council Educ (w/ Field Consultant)	\$	1,000.00	\$	750.00
	One Page			\$	250.00

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$ -	\$ 5.08	\$ 52,589.75	
		Budget w \$50K For Planning ONLY For the Year 2023-2024	Budget w \$50K Revised/Working February 16, 2024	Actuals February 16, 2024	
84061	Treaty 4	\$ 1,700.00	\$ 1,608.59	\$ 1,608.59	
84062	SUMA, SARM, SK Libraries, Regional Parks TBA	\$ 1,000.00	\$ 1,914.04	\$ 1,764.04	
		\$ 12,800.00	\$ 13,546.03	\$ 10,235.65	

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$	-	\$	5.08
				\$	52,589.75
		Budget w \$50K	Budget w \$50K	Actuals	
		For Planning ONLY	Revised/Working	February 16, 2024	February 16, 2024
		For the Year 2023-2024	February 16, 2024	February 16, 2024	February 16, 2024
<b>MEETINGS WITH STAKEHOLDERS</b>					
84011	<b>#1 Districts</b>				
	Fall Gathering	\$	-	\$	-
	Coordinators' Gathering	\$	-	\$	-
	ED Meeting	\$	-	\$	356.78
84012	<b>#2 Museums Network</b>				
	West Central (0 meetings)	\$	-	\$	-
	Prairie Trails (1 meeting)	\$	300.00	\$	269.76
	Heritage Heartland (1 meeting)	\$	-	\$	-
	South Central (1 meeting)	\$	300.00	\$	120.16
84013	<b>#3 Community Meetings</b>				
	Moose Jaw and Area Neighbourhood Development Committee	\$	-	\$	-
	Swift Current Interagency	\$	-	\$	-
	South Saskatchewan Immigration Partnership	\$	-	\$	-
84014	<b>#4 Tribal Council</b>				
	File Hills	\$	-	\$	-
84015	<b>#5 SaskCulture</b>				
	AGM	\$	-	\$	170.40
84016	<b>#6 SaskSport</b>				
	AGM	\$	-	\$	-
	Sport Summit			\$	200.00
84017	<b>#7 SPRA</b>				
	AGM	\$	-	\$	-
84018	<b>#8 Other</b>				
	SARP	\$	200.00	\$	-
84020	<b>Surveys</b>				
	survey winners (2x\$25 + 2x\$100)	\$	250.00	\$	279.80
		\$	1,050.00	\$	1,396.90

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$	-	\$	5.08
			Budget w \$50K		Budget w \$50K
			For Planning ONLY		Revised/Working
			For the Year 2023-2024		February 16, 2024
					Actuals
					February 16, 2024
<b>6.0 ORGANIZATIONAL CAPACITY — Performance Measurement and Accountability</b>					
<b>BOARD and GOVERNANCE</b>					
86011-18	Board Meetings	\$	-	\$	-
86030	Board Recruitment and Training	\$	750.00	\$	1,074.07
86040	Annual General Meeting	\$	1,250.00	\$	631.42
86050	Board Liability Insurance				
	Commercial Liability	\$	2,980.00	\$	3,074.00
	Accidental Death and Dismemberment	\$	35.00	\$	42.40
	Memberships				
86061	SPRA	\$	105.00	\$	105.00
86062	SaskCulture	\$	150.00	\$	150.00
86063	SaskSport	\$	25.00	\$	25.00
86070	Volunteer (Board) Recognition	\$	500.00	\$	1,061.65
	TBA	\$	-	\$	-
		\$	5,795.00	\$	6,163.54
<b>PLANNING</b>					
87010	Strategic Planning	\$	4,500.00	\$	6,574.67
87020	Operations Planning	\$	2,500.00	\$	1,345.72
	TBA	\$	-	\$	-
		\$	7,000.00	\$	7,920.39
<b>STAFFING</b>					
88010	Salaries and Benefits	\$	242,274.00	\$	241,540.00
88020	Payroll Charges, Permanent Staff	\$	-	\$	1,000.00
88031	Seasonal Staff 1			\$	141.25
88040	Employee Clothing	\$	600.00	\$	434.45
88050	Recruitment and Training	\$	500.00	\$	286.18
88060	Employee Travel - Non-Program	\$	150.00	\$	300.00
88070	Professional Development	\$	2,400.00	\$	1,176.88
88080	Employee Recognition	\$	600.00	\$	375.09
88090	Staff Meetings - Monthly Meeting (full team)	\$	-	\$	268.79
88100	Staff Meetings - Other (e.g. HR OneOnOne)	\$	-	\$	-
	TBA	\$	-	\$	-
		\$	246,524.00	\$	245,522.64
				\$	198,686.75

South West District for Culture, Recreation and Sport Inc.					
23-24 Operating Budget <b>CONFIDENTIAL</b> For Internal use Only		\$ -	\$ 5.08	\$ 52,589.75	
		Budget w \$50K	Budget w \$50K		
		For Planning ONLY	Revised/Working		Actuals
		For the Year 2023-2024	February 16, 2024		February 16, 2024
<b>OFFICE OPERATIONS</b>					
89010	Office Equipment	\$ 4,000.00	\$ 3,000.00	\$	2,516.10
89020	Office Supplies	\$ 3,000.00	\$ 2,800.00	\$	2,372.44
89025	Software				
	Sage50 Pro	\$ 950.00	\$ 950.00		
	Office 365+Anti-Virus+Password Mngr+Cloud Back-Up	\$ 2,200.00	\$ 2,167.83	\$	2,167.83
	Zoom (3 licenses)	\$ 820.00	\$ 380.00		
	Adobe Acrobat DC	\$ 340.00	\$ 338.39	\$	338.39
	Survey Monkey	\$ 452.00	\$ 442.68	\$	442.68
	JotForm	\$ 685.00	\$ 1,636.95	\$	1,636.95
	Canva	\$ 150.00	\$ 146.61	\$	146.61
	Filmora	\$ 225.00	\$ 212.17	\$	212.17
	Doodle		\$ 125.66	\$	125.66
	Postage - Non-Program				
89030	General	\$ 750.00	\$ 1,200.00	\$	1,179.06
89031	Accounts	\$ 500.00	\$ 600.00	\$	518.21
	Printing/Photocopying				
89110	Moose Jaw Admin - Lease (\$385 x 4qu)	\$ 1,540.00	\$ 1,540.00	\$	1,050.28
89110	Moose Jaw Admin - Copies	\$ 750.00	\$ 1,000.00	\$	862.73
89150	Leader - Lease (\$215 x 4qu)	\$ 860.00	\$ 860.00	\$	689.47
89150	Leader - Copies	\$ 750.00	\$ 750.00	\$	491.33
89120	Moose Jaw - Lease (\$197 x 4qu)	\$ 788.00	\$ 788.00	\$	576.12
89120	Moose Jaw - Copies	\$ 750.00	\$ 300.00	\$	148.63
	Professional Fees				
89220	Audit	\$ 5,000.00	\$ 4,563.80	\$	4,563.80
89230	Computer Repairs	\$ 4,000.00	\$ 2,750.00	\$	2,255.71
89240	Other	\$ -	\$ -		
	TBA	\$ -	\$ -		
89300	Insurance				
	Property Insurance	\$ 750.00	\$ 884.04	\$	884.04
	Cyber Insurance	\$ 887.00	\$ 846.94	\$	846.94
	Rent				
89410	Moose Jaw Admin	\$ 2,400.00	\$ 2,400.00	\$	2,000.00
89410	Moose Jaw Admin - storage	\$ 1,500.00	\$ 1,500.00	\$	1,500.00
89411	Moose Jaw Admin - other	\$ 75.00	\$ 461.10	\$	478.44
89450	Leader Program	\$ 2,400.00	\$ 2,400.00	\$	2,000.00
89451	Leader Program - other	\$ 75.00	\$ -		
89420	Moose Jaw Program	\$ 2,400.00	\$ 2,400.00	\$	2,000.00
89421	Moose Jaw Program - other	\$ 75.00	\$ -		
	Telephone				
89510	Office Phones	\$ 1,944.00	\$ 3,048.00	\$	2,442.17
89520	Cell Phones - Staff	\$ 1,440.00	\$ 1,440.00	\$	1,440.00
	Bank Charges				
89600	E-Transfer Fees	\$ 100.00	\$ 160.00	\$	142.50
		\$ 42,556.00	\$ 42,092.17	\$	36,028.26
	<b>TOTAL EXPENSES</b>	\$ 344,500.00	\$ 347,843.18	\$	282,758.51
	<b>Year-End Surplus/(Deficit)</b>	\$ -	\$ 5.08	\$	52,589.75