



### MH Interpretive Program

Managed by Grasslands Naturalists; Based in Police Point Park  
P.O. Box 2491 Medicine Hat, AB T1A 8G8  
(403) 529-6225 | www.natureline.info

## Draft 2023 Budget

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For: Discussion with MHIP Operations Committee on Oct 3, 2022 and **Updated on Nov 28, 2022**

Revenue	2022 Budget	Actual as of Oct 31, 2022	Proposed 2023 Budget
City Contract <i>Estimate 4% increase from 2022</i>	180,000	180,158	187,000
Grant Income	25,000	31,675	25,000
Program Income <i>Exceeded our target, but these are still not pre-pandemic levels</i>	6,000	18,827	14,000
Sales of Merchandise	12,000	13,741	15,000
Donations	5,000	2,101	5,000
Consignment Sale - Art		583	
Carry Over Funds for Continuing Projects	25,000	-	-
<b>Estimated Total Revenue</b>	<b>\$ 258,000</b>	<b>\$ 247,085</b>	<b>\$ 246,000</b>

*TD Chequing Account Balance = \$193,232*

### Expenses

Staffing (including volunteer) <i>Salary, source deductions, WCB, staff benefits</i>	200,000	169,171	222,000
Interpretive Expenses <i>Program expenses, exhibits, advertising, mileage paid, uniforms</i>	25,000	9,131	25,000
Administration <i>Insurance, bookkeeping, accounting, POS terminal, Grant Advance Solutions membership</i>	9,000	9,491	13,000
Operations <i>Cellphone, postage, computers, internet, office supplies</i>	14,000	7,769	11,000
Goods for Resale	10,000	4,026	10,000
Other Expenses <i>Donation to Canadian Red Cross, donation to Project Feederwatch, seacan mural</i>		1,900	
<b>Estimated Total Expenses</b>	<b>\$ 258,000</b>	<b>\$ 201,488</b>	<b>\$ 281,000</b>

### CASINO FUNDS

Available for MHIP Use <i>GN Board fundraising, donation from Kiwanis Club of MH AGLC account to MHIP</i>	\$5000 + \$2500	\$7,500
Used by MHIP as of Oct 31, 2022		\$4,347.65
<b>Remaining Casino Funds for MHIP Use</b>		<b>\$3,152.35</b>