

KDCFS 2020 BUDGET DRAFT AMEND July 2020

July 20, 2020

Adopted at July 22, 2020 Boardmeeting

	\$/m3	Jan - Mar	April - June	August- Sept	Oct - Dec	Jan - Dec
WOODLANDS HARVESTING						
	0.0	0	0	0	0	
KASLO/Wardner WILDFIRE CORRIDOR		\$0	\$0	\$0	\$0	0
CP43 BLKS 1, 2, 3, 4, 5, 7	81.1	0		10,590		
		\$0	\$0	\$858,637	\$0	858,637
CP 41 Decked Loads	66.6		2000		0	
		\$0	\$133,200	\$0	\$0	133,200
McDonald Q Spur	50.0	0	0	500	0	
		\$0	\$0	\$25,000	\$0	25,000
TOTAL M3	13,090	0	2,000	11,090	0	
LOGGING INCOME			133,200	883,637	0	1,016,837
EXPENSE						
5010 - WOODLANDS MANAGEMENT		10,000	20,000	20,000	15,000	65,000
5770 BUSINESS / SOCIETY MANAGEMENT		3,000	3,000	4,000	5,000	15,000
5025 TIMBER DEVELOPMENT		5,000	15,000	20,000	20,000	60,000
5065 CP ROADS (CP 43)		0	5,000	20,000	0	25,000
5040 ROAD BUILDING		0	0	0	60,000	60,000
5050 HARVESTING \$30		0	2,500	317,700	0	320,200
5055 TRUCKING \$22.50		0	51,700	249,525	0	301,225
5060 STUMPAGE	4.25	0	8,400	47,133	0	55,533
5155 POST HARVEST-W&R / HAZ ABATEMENT/ RD		0	0	0	2,000	2,000
5045 ROAD NETWORK ANNUAL MAINTENANCE		0	10,000	10,000	5,000	25,000
5030 PROFESSIONAL SERVICES EXT.		2,000	14,000	6,000	8,000	30,000
5775 SUBSCRIPTIONS		525	500	0	0	1,025
5022 GIS		1,000	5,000	3,000	2,000	11,000
5615 PUBLIC RELATIONS / COMMUNITY NETWORKING		1,000	2,000	2,000	6,000	11,000
5695 LEGAL EXPENSE		0	0	1,000	0	1,000
5035 PROFESSIONAL DEVELOPMENT			2,000	700	0	2,700
5650 LICENSE FEE - MOF		9,500	0	0	0	9,500
WOODLANDS TOTAL		32,025	139,100	701,058	123,000	995,183
5080 OPERATIONAL RESERVE \$7/m3	0.00	0	0	0	0	0
5070 SILVICULTURE RESERVE current \$8/m3	8.00	0	16,000	88,720	0	104,720
5075 SILVICULTURE RESERVE liability paydown	8.00	0	0	0	0	0
RESERVES TOTAL		0	16,000	88,720	0	104,720
5610 BOOKKEEPING / ACCOUNTING		2,000	5,500	3,000	3,000	13,500
5625 SOCIETY BUSINESS FEES / LICENSES		2,000	2,000	300	0	4,300
5685 INSURANCE - CGL		2,200	0	0	0	2,200
5685 INSURANCE - DIRECTORS		2,600	0	0	0	2,600
5615 SPECIAL EVENTS		4,000	0	0	0	4,000
5700 OFFICE EXPENSES / SUPPLIES		1,000	1,500	1,500	1,500	5,500
VIRTUAL OFFICE TOTAL		13,800	9,000	4,800	4,500	32,100
5615 ADVERTISING		2,000	1,000	1,000	1,500	5,500
5622 BURSARIES / DONATIONS		500	1,000	0	0	1,500
SOCIETY OUTREACH TOTAL		2,500	2,000	1,000	1,500	7,000
						1,139,003
Expense incl. Silviculture Accrual		63,025	243,100	860,078	147,600	1,313,803
OTHER INCOME						
OPS ACCRUAL		0	0	0	0	0
SILVICULTURE ACCRUAL		0	16,000	88,720	0	104,720
GRANTS CBT		42,657		9,000		51,657
INTEREST OPS and SILV		3,000	3,000	4,500	4,500	15,000
MEMBERSHIP FEES		0	500	0	0	500
TOTAL OTHER INCOME		45,657	19,500	102,220	4,500	171,877
TOTAL EXPENSE-OTHER INCOME		17,368	223,600	757,858	143,100	1,141,926
5100 SEED AND NURSERY COSTS 2021		10,700			9,600	20,300
5110 SURVEYS & REPORTING		4,000	10,000	9,500	4,000	27,500
5150 SITE PREPARATION				5,000	5,000	10,000
5135 BROAD BURN						0
5120 PLANTING			67,000	5,000		72,000
5130 BRUSHING				42,000		42,000
5140 OTHER [GIS...]				3,000		3,000
SILVICULTURE IMPLEMENTATION 2020		14,700	77,000	64,500	18,600	174,800
NET INCOME / CASHFLOW		-17,368	-90,400	125,780	-143,100	-125,088

Reduced Silviculture spending.WUI Stocking Standards at natural recruitment or light planting to effect species conversion and fire proofing. This means approximately \$44,000 Silviculture Accrual is directed towards Silviculture Liability.