

KDCFS 2022 BUDGET

Approved: December 15 2021

	\$/m3	Jan - Mar	April - June	July - Sept	Oct - Dec	Jan - Dec
WOODLANDS HARVESTING						
CP 51 Blk1 Keen Creek (Cable)	97.0	0	3,600			
		\$0	\$0	\$0	\$0	352,000
CP 46 Lost Ledge (Conventional)	90.0			4,500		
		\$0	\$0	\$405,000	\$0	405,000
		0			0	
		\$0	\$0	\$0	\$0	0
		0	0		0	
		\$0	\$0	\$0	\$0	0
CP 44 Blk 3/4 (Cable / Tether)	121.0	0	0	5000	0	
				\$605,000		605,000
CP 48 (Cable)	121.0	0	4250			
			\$515,000	\$0	\$0	515,000
TOTAL M3	17,350	0	7,850	9,500	0	
LOGGING INCOME		0	0	405,000	0	1,877,000
EXPENSE						
5010 - WOODLANDS MANAGEMENT		20,000	15,000	25,000	20,000	80,000
5770 SOCIETY MANAGEMENT		1,000	1,000	1,000	1,000	4,000
BUSINESS DEVELOPMENT PLANNING		6,000	0	4,000	5,000	15,000
5025 TIMBER DEVELOPMENT		5,000	20,000	35,000	30,000	90,000
5065 CP ROADS - SPURS (CP 51/46)		0	10,000	20,000		30,000
5040 ROAD - MAIN (Asset) LL		0	100,000	50,000		150,000
5050 HARVESTING \$46		0	259,050	437,000	0	696,050
5055 TRUCKING \$29		0	227,650	275,500	0	503,150
5060 STUMPAGE	7.00	0	0	121,450	0	121,450
5155 POST HARVEST-W&R / HAZ ABATEMENT		0	0	0	3,000	3,000
5045 ROAD NETWORK ANNUAL MAINTENANCE		0	15,000	15,000	0	30,000
5030 PROFESSIONAL SERVICES EXT.		5,000	5,000	10,000	10,000	30,000
5775 SUBSCRIPTIONS & SOFTWARE		525	0	0	0	525
5022 GIS		4,000	3,000	1,000	5,000	13,000
5240 WILDFIRE PREPAREDNESS / EQUIPMENT		0	3,000		0	3,000
5005 WILDFIRE FIGHTING		0	0	1,000	0	1,000
5695 LEGAL EXPENSE		0	0	1,000	0	1,000
5035 PROFESSIONAL DEVELOPMENT		0	3,500	700	0	4,200
5650 LICENSE FEE - MOF		9,500	0	0	0	9,500
5015 TSR/LTP		15,000	0		0	15,000
WOODLANDS TOTAL		66,025	662,200	997,650	74,000	1,799,875
5080 OPERATIONAL RESERVE \$0/m3		0	0	0		0
5070 SILVICULTURE RESERVE current \$8/m3	8.00	0	62,800	76,000	0	138,800
RESERVES TOTAL		0	62,800	76,000	0	138,800
5610 BOOKKEEPING / ACCOUNTING		3,000	10,000	3,000	3,000	19,000
5625 SOCIETY BUSINESS FEES / LICENSES		2,000	2,000	800	0	4,800
5685 INSURANCE - CGL		2,200	0	0	0	2,200
5685 INSURANCE - DIRECTORS		2,600	0	0	0	2,600
5615 SPECIAL EVENTS --> Website Phase II		4,000	0	500	0	4,500
5700 OFFICE EXPENSES / SUPPLIES		1,000	1,500	1,500	1,500	5,500
VIRTUAL OFFICE TOTAL		14,800	13,500	5,800	4,500	38,600
5615 ADVERTISING		1,000	2,000	1,000	500	4,500
WEBSITE / HOSTING		500	500	500	500	2,000
5615 PUBLIC RELATIONS / COMMUNITY NETWORKING		2,000	2,000	2,000	2,000	8,000
5622 BURSARIES / DONATIONS				15,000	0	15,000
SOCIETY OUTREACH TOTAL		3,500	4,500	18,500	3,000	29,500
Expense		84,325	743,000	1,097,950	81,500	2,006,775
OTHER INCOME						
OPS Reserve		0	0	0		
		0		0	0	0
GRANTS			0	0	0	0
4085 INTEREST OPS		2,000	1,000	1,500	2,000	6,500
4185 INTEREST SILV		1,000	500	1,000	1,000	3,500
4440 INVESTMENT INTEREST		5,000	5,000	5,000	5,000	20,000
4420 MEMBERSHIP FEES		0	705	0	0	705
TOTAL OTHER INCOME		8,000	7,205	7,500	8,000	30,705
TOTAL EXPENSE-OTHER INCOME		76,325	735,795	1,090,450	73,500	1,976,070
5100 SEED AND NURSERY COSTS 2021					34,000	34,000
5110 SURVEYS ,REPORTING, IMPLEMENTATION		4,000	8,000	8,500	5,078	25,578
5150 SITE PREPARATION				7,000	7,000	14,000
5135 BROAD BURN						0
5120 PLANTING			25,000			25,000
5130 BRUSHING				75,000		75,000
5140 OTHER, GIS		1,000			1,300	2,300
SILVICULTURE IMPLEMENTATION 2021		5,000	33,000	90,500	47,378	175,878
NET INCOME / CASHFLOW		-76,325	-735,795	-685,450	-73,500	-99,070