

KDCFS 2023 DRAFT BUDGET

December 7, 2022

	\$/m3	Jan - Mar	April - June	July - Sept	Oct - Dec	Jan - Dec
<b>WOODLANDS HARVESTING</b>						
<b>CP 51-1,2,3,5,6 Keen/Nashton (Cable)</b>	<b>106.5</b>	0		38,200		
		\$0	\$0	\$410,000	\$0	4,066,390
<b>CP 47-1 Branch 7</b>	<b>106.6</b>				4,500	
		\$0	\$0	\$0	\$479,745	479,745
		0			0	
		\$0	\$0	\$0	\$0	0
		0	0			
		\$0	\$0	\$0	\$0	0
		0	0		0	
				\$0		0
		0				
				\$0	\$0	0
<b>TOTAL M3</b>	<b>42,700</b>	0	0	38,200	4,500	
<b>LOGGING INCOME</b>		<b>0</b>	<b>0</b>	<b>410,000</b>	<b>479,745</b>	<b>4,546,135</b>
<b>EXPENSE</b>						
5010 WOODLANDS MANAGEMENT		15,000	15,000	25,000	20,000	75,000
5770 SOCIETY MANAGEMENT		500	500	500	500	2,000
BUSINESS DEVELOPMENT PLANNING		3,000	0	3,000	3,000	9,000
5025 TIMBER DEVELOPMENT		5,000	20,000	35,000	30,000	90,000
5065 CP ROADS - SPURS (CP 51)		0	10,000	20,000		30,000
5040 ROAD - MAIN (Asset) LL		0	150,000	50,000		200,000
5050 HARVESTING \$53		0	0	2,024,600	144,000	2,263,100
5055 TRUCKING \$32		0	0	1,222,400	144,000	1,366,400
5060 STUMPAGE	<b>8.50</b>	0	0	362,950	0	362,950
5155 POST HARVEST-W&R / HAZ ABATEMENT		0	0	0	3,000	3,000
5045 ROAD NETWORK ANNUAL MAINTENANCE		0	15,000	5,000	5,000	25,000
5030 PROFESSIONAL SERVICES EXT.		5,000	5,000	10,000	10,000	30,000
5775 SUBSCRIPTIONS & SOFTWARE		525	0	0	0	525
5022 GIS		2,000	2,000	1,000	4,000	9,000
5240 WILDFIRE PREPAREDNESS / EQUIPMENT		0	3,000		0	3,000
5695 LEGAL EXPENSE		0	0	1,000	0	1,000
5035 PROFESSIONAL DEVELOPMENT		0	3,000	700	0	3,700
5650 LICENSE FEE - MOF		9,500	0	0	0	9,500
5015 TSR/LTP		8,000	0		0	8,000
5240 WRR Grants						268,290
<b>WOODLANDS TOTAL</b>		<b>48,525</b>	<b>223,500</b>	<b>3,761,150</b>	<b>363,500</b>	<b>4,759,465</b>
5080 OPERATIONAL RESERVE \$0/m3		0	0	0		0
5070 SILVICULTURE RESERVE current \$8/m3	8.00	0	0	305,600	36,000	341,600
<b>RESERVES TOTAL</b>		<b>0</b>	<b>0</b>	<b>305,600</b>	<b>36,000</b>	<b>341,600</b>
5610 BOOKKEEPING / ACCOUNTING		3,000	8,000	3,000	3,000	17,000
5625 SOCIETY BUSINESS FEES / LICENSES		5,500	1,000	1,000	0	7,500
5685 INSURANCE - CGL		2,400	0	0	0	2,400
5685 INSURANCE - DIRECTORS		2,800	0	0	0	2,800
5615 SPECIAL EVENTS --> Website Phase II		4,500	0	500	0	5,000
5700 OFFICE EXPENSES / SUPPLIES		1,000	1,500	1,500	1,500	5,500
MISCELLANEOUS		1,000			1,000	2,000
<b>VIRTUAL OFFICE TOTAL</b>		<b>20,200</b>	<b>10,500</b>	<b>6,000</b>	<b>5,500</b>	<b>42,200</b>
5615 ADVERTISING		500	500	500	500	2,000
WEBSITE / HOSTING		300	300	300	300	1,200
5615 PUBLIC RELATIONS / COMMUNITY NETWORKING		1,000	1,000	1,000	1,000	4,000
5622 BURSARIES / DONATIONS		1,000	1,000	2,500	0	4,500
<b>SOCIETY OUTREACH TOTAL</b>		<b>2,800</b>	<b>2,800</b>	<b>4,300</b>	<b>1,800</b>	<b>11,700</b>
<b>Expense</b>		<b>71,525</b>	<b>236,800</b>	<b>4,077,050</b>	<b>406,800</b>	<b>5,154,965</b>
<b>OTHER INCOME</b>						
<b>OPS Reserve</b>		0	0	0		
		0		0	0	0
5240 WRR Grants			0	0	0	268,290
4085 INTEREST OPS		1,000	1,000	1,000	1,000	4,000
4185 INTEREST SILV		750	750	750	750	3,000
4440 INVESTMENT INTEREST		5,000	5,000	5,000	5,000	20,000
4420 MEMBERSHIP FEES		0	705	0	0	705
<b>TOTAL OTHER INCOME</b>		<b>6,750</b>	<b>7,455</b>	<b>6,750</b>	<b>6,750</b>	<b>295,995</b>
<b>TOTAL EXPENSE-OTHER INCOME</b>		<b>64,775</b>	<b>229,345</b>	<b>4,070,300</b>	<b>400,050</b>	<b>4,858,970</b>
5100 SEED AND NURSERY COSTS 2021					40,000	40,000
5110 SURVEYS ,REPORTING, IMPLEMENTATION			8,000	8,500	5,000	21,500
5150 SITE PREPARATION				10,000	10,000	20,000
5135 BROAD BURN						0
5120 PLANTING			36,000			36,000
5130 BRUSHING				20,000		20,000
5140 OTHER, GIS		1,000			1,300	2,300
<b>SILVICULTURE IMPLEMENTATION 2021</b>		<b>1,000</b>	<b>44,000</b>	<b>38,500</b>	<b>56,300</b>	<b>139,800</b>
<b>NET INCOME / CASHFLOW</b>		<b>-64,775</b>	<b>-229,345</b>	<b>-3,660,300</b>	<b>79,695</b>	<b>-312,835</b>