



Action Chelsea for the Respect of the Environment | Action Chelsea pour le Respect de l'Environnement
 Revenue and Expenses | État des revenus et des dépenses

	Actual Jan. 1 - Dec. 31, 2025		Budget - 2026 Jan. 1 - Dec. 31, 2026	
REVENUE				
40000 Donations				
40100-10 Unrestricted Donations				
40110-10 Donations - Individuals (1-time)	\$	46,898.68	\$	20,000.00
40120-10 Donations - Individuals (Monthly)	\$	11,982.00	\$	14,500.00
40130-10 Memberships	\$	5,190.00	\$	6,000.00
40140-10 Donations - Tax Refunds	\$	31,936.65	\$	23,625.00
40150-10 Donations - Other	\$	527.69	\$	500.00
Total for 40100-10 Unrestricted Donations	\$	96,535.02	\$	64,625.00
40200-20 Restricted Donations				
40210-20 Restricted Donations - Program Manager	\$	67,613.70		
40220-20 Restricted Donations - Summer Student	\$	5,213.00	\$	5,500.00
40240-20 Restricted Donations - Other	\$	61,802.05	\$	60,000.00
40250-20 Restricted Donations - St. Stephen's				
Total for 40200-20 Restricted Donations	\$	134,628.75	\$	65,500.00
Total for 40000 Donations	\$	231,163.77	\$	130,125.00
40400-20 Interest Income (Restricted)				
40400-20 Interest Income (Restricted)	\$	16,765.43	\$	41,750.00
40450-20 Dividend Income (Restricted)				
40450-20 Dividend Income (Restricted)	\$	4,564.43		
40600-10 Services / Events				
40600-10 Services / Events	\$	4,596.00		
40500-10 Property Royalties				
40500-10 Property Royalties				
40900-20 Unrealized Gain - Loss SEF				
40900-20 Unrealized Gain - Loss SEF	\$	16,716.01		
Total Before Income for Land	\$	273,805.64	\$	171,875.00
Funding for Land				
41012-20 St. Stephen				
41012-20 St. Stephen				
41013-20 St-Jean Lauzon				
41013-20 St-Jean Lauzon				
Total Funding for Land	\$	-	\$	-
TOTAL REVENUE	\$	273,805.64	\$	171,875.00
EXPENSES				
63000 Property Expenses				
63010 Griffin				
63011-20 Property and School Taxes	\$	162.08	\$	170.00
63013-20 Repairs and Maintenance	\$	-	\$	-
Total for 63010 Griffin	\$	162.08	\$	170.00
63020 Cascades				
63021-20 Property and School Taxes	\$	8.39	\$	9.00
63023-20 Repairs and Maintenance	\$	-	\$	-
Total for 63020 Cascades	\$	8.39	\$	9.00
63030 Alligator				
63031-20 Property and School Taxes	\$	41.18	\$	50.00
63033-20 Repairs and Maintenance				
Total for 63030 Alligator	\$	41.18	\$	50.00
63040 Creek				
63033-20 Repairs and Maintenance				
Total for 63040 Creek				
63050 PER-Place EcoRubin expenses				
63051-20 Property and School Taxes	\$	595.93	\$	625.00
63053-20 Repairs and Maintenance	\$	22,638.74	\$	2,000.00
Total for 63050 PER-Place EcoRubin expenses	\$	23,234.67	\$	2,625.00
63060 FAE-Forêt aux étangs expenses				
63061-20 Property and School Taxes	\$	5,401.26	\$	5,670.00
63063-20 Repairs and Maintenance	\$	236.50	\$	500.00
Total for 63060 FAE-Forêt aux étangs expenses	\$	5,637.76	\$	6,170.00
63070 HAW-Hundred Acre Wood expenses				



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63071-20 Property and School Taxes	\$ 6,032.50	\$ 6,300.00
63073-20 Repairs and Maintenance	\$ 3,237.15	\$ 5,700.00
Total for 63070 HAW-Hundred Acre Wood expenses	\$ 9,269.65	\$ 12,000.00
63080 DWF-Dionne-Wilson Forest expenses		
63510-20 Property and School Taxes	\$ 421.31	\$ 442.00
Total for 63080 DWF-Dionne-Wilson Forest expenses	\$ 421.31	\$ 442.00
63090 JMF-Jolicoeur-McMartin Forest expenses		
63091-20 Property and School Taxes	\$ 5,464.88	\$ 5,700.00
63093-20 Repairs and Maintenance		
Total for 63090 JMF-Jolicoeur-McMartin Forest expenses	\$ 5,464.88	\$ 5,700.00
63100 LAR-Larrimac Expenses		
63101-20 Property and School Taxes	\$ 2,642.31	\$ 2,775.00
63103-20 Repairs and Maintenance	\$ 1,013.47	\$ 4,500.00
Total for 63100 LAR-Larrimac Expenses	\$ 3,655.78	\$ 7,275.00
63110 Brink Property Expenses		
63111-20 Property and School Taxes	\$ 1,649.96	\$ 1,731.00
63113-20 Repairs and Maintenance	\$ 349.33	
Total for 63110 Brink Property Expenses	\$ 1,999.29	\$ 1,731.00
63120 St. Stephen Expenses		
63122-20 Legal and Professional Fees	\$ -	\$ 3,000.00
Total for 63120 St. Stephen Expenses	\$ -	\$ 3,000.00
Total for 63000 Property Expenses	\$ 49,894.99	\$ 39,172.00
65000 Operational Expenses		
65020-10 Postage, Mailing Service	\$ 4.61	
65050-10 Telephone, Internet etc...	\$ 38.60	\$ 40.00
65060-10 Business Registration Fees	\$ 40.00	\$ 40.00
65070-10 Travel	\$ 188.76	\$ 500.00
65072-10 Meals		
65080-10 Minor Equipment	\$ 2,370.90	\$ 1,000.00
65100-10 Advertising and Promotions	\$ 672.89	\$ 1,000.00
65105-10 Bank charges	\$ 1,840.72	\$ 150.00
65115-10 Office Expenses	\$ 1,488.09	\$ 1,600.00
65120-10 Accounting and Consulting	\$ 15,225.70	\$ 14,000.00
65125-10 Meeting Expense	\$ 3,334.88	\$ 500.00
65130-10 Fees and Dues	\$ 554.95	\$ 600.00
65140-10 CRA / RevQue Penalties	\$ 100.00	\$ 50.00
65150-10 Donor / Employee Recognition	\$ 100.00	\$ 500.00
65160-10 Insurance	\$ 639.15	\$ 639.15
65290-10 Training - Staff / Volunteers	\$ 400.00	\$ 400.00
65400-10 Amortization		
65300-10 Payroll Expenses		
65310-20 Wages	\$ 78,424.37	\$ 84,000.00
65320-20 Taxes	\$ 8,649.83	\$ 12,500.00
65330-20 CNESST	\$ 218.25	\$ 411.00
65340-10 Payroll Expenses - Other	\$ 47.11	\$ -
Total for 65300-10 Payroll Expenses	\$ 87,339.56	\$ 96,911.00
Total for 65000 Operational Expenses	\$ 114,338.81	\$ 117,930.15
TOTAL EXPENSES	\$ 164,233.80	\$ 157,102.15
TOTAL REVENUE less TOTAL EXPENSES	\$ 109,571.84	\$ 14,772.85
NON-PURCHASE-OF-PROPERTY-RELATED REVENUE less TOTAL EXPENSES	109,571.84	14,772.85