

Action Chelsea for the Respect of the Environment Revenue and Expenses

2025 Budget

	Actual	Budget	
	Jan.1 - Dec 31, 2024	Jan. 1 - Dec. 31 , 2025	Comments / Assumptions
INCOME			
40000 Donations	33,586.00		Note - 2024 Donations were combined total, in 2025, we have split out the various sources
40100-10 Unrestricted Donations			
40110-10 Donations - Individuals (1-time)		25,000.00	(Foundation \$20K, plus extra one time donors)
40120-10 Donations - Individuals (Monthly)		10,000.00	Aprox \$800/month
40130-10 Memberships	3,380.00	4,500.00	150 members @ \$30 each
40140-10 Donation - Tax Refunds		27,000.00	Welcome Tax (Brink - \$2K) and Property Tax Refunds (FFQ) (\$25K)
40150-10 Donations - Other		1,000.00	Other misc donations
40200-20 Restricted Donations			
40510-20 Restricted Donations - Program Manager	81,868.00	80,000.00	Foundation Donation - PM Salary
40520-20 Restricted Donations - Summer Student	5,101.00	5,000.00	Summer student 2025 Grant
40550-20 Restricted Donations - Other		35,000.00	New Horizons - Senior Prog - \$11K, FFQ - HAW - \$10K, CWF - \$5K, CREEDO - \$3K, FV La Peche - \$6
40300-10 Interest Income	3,045.00	600.00	3% of 20K held in Business Investment account...
40400-10 Property Royalties		3,500.00	Properties on FJM sell - 1% Royalty
44820-10 Donations from United Way			
Unrealized Gain - Loss SEF	21,211.00	22,500.00	5% of \$450K in SEF
Total	148,191.00	214,100.00	
Donations for Land			Not including Revenues from new properties in 2025, too speculative
New Properties - 2024	0.00	0.00	Private / Public Donations
Total Donations for Land	\$ 0.00	0.00	
Donations In Kind for Land			
New Properties - 2024	0.00	0.00	EcoGift amounts
Total Donations In Kind for Land	\$ 0.00	\$ 0.00	
Funding for Land			
41710-30 LAR-Larrimac	3,500.00	0.00	
New Properties - 2024	0.00	0.00	Government Funding
Total Funding for Land	\$ 3,500.00	0.00	
IICLAA Donations for Land			
New Properties - 2024	705,000.00	0.00	Restricted account for properties
Total IICLAA Donations for Land	\$ 705,000.00	\$ 0.00	
Total Income	\$ 856,691.00	\$ 214,100.00	2025 Operating revenues only
GROSS PROFIT	\$ 856,691.00	\$ 214,100.00	
EXPENSES			
63000 FAE-Forêt aux étangs expenses			
63010-20 Property and School Taxes	4,987.17	5,400.00	
63020-20 Legal and Professional Fees	0.00	0.00	

63030-20 Repairs and Maintenance	1,100.73	3,650.00	Budget request from Stewardship Committee
Total 63000 FAE-Forêt aux étangs expenses	\$ 6,087.90	9,050.00	
63100 HAW-Hundred Acre Wood expenses			
63110-10 Property and School Taxes	2,363.97	6,000.00	Property Taxes up significantly
63130-10 Repairs and Maintenance	2,015.75	16,109.00	Budget request from Stewardship Committee \$5,600 plus grant for \$10K, plus \$500 Butternuts
Total 63100 HAW-Hundred Acre Wood expenses	\$ 4,379.72	\$ 22,109.00	
63200 PER-Place EcoRubin expenses			
63210-10 Property and School Taxes	652.42	685.04	
63220-10 Legal and Professional Fees	0.00	0.00	
63230-10 Repairs and Maintenance	698.07	8,000.00	1/2 cost of of culvert, donor to provide up to \$7.5K
Total 63200 PER-Place EcoRubin expenses	\$ 1,350.49	8,685.04	
63300 JMF-Jolicoeur-McMartin Forest expenses			
63310-10 Property and School Taxes	5,083.62	5,425.00	
63320-10 Legal and Professional Fees	2,196.67	0.00	
63330-10 Repairs and Maintenance	315.71	7,800.00	Budget request from Stewardship Committee - Includes FJM, AR, DW
Total 63300 JMF-Jolicoeur-McMartin Forest expenses	\$ 7,596.00	13,225.00	
63400 Property XX10 expenses			
63420-10 Legal and professional fees	499.81	0.00	Property on-hold
63430-10 Repairs and Maintenance	0.00	0.00	
Total 63400 Property XX10 expenses	\$ 499.81	\$ 0.00	
63500 DWF-Dionne-Wilson Forest expenses			
63510-10 Property and School Taxes	396.33	460.00	
63520-10 Legal and Professional Fees	0.00	0.00	
63530-10 Repairs and Maintenance	697.28	0.00	Included in budget from Stewardship Committee - FJM
Total 63500 DWF-Dionne-Wilson Forest expenses	\$ 1,093.61	460.00	
63600 LAR-Larrimac Expenses			
63610-10 Property and School Taxes	1,927.41	2,600.00	
63620-10 Legal and Professional Fees	0.00	0.00	
63630-10 Repairs and Maintenance	677.35	0.00	Included in budget from Stewardship Committee - FJM
Total 63600 LAR-Larrimac Expenses	\$ 2,604.76	2,600.00	
63700 Brink Property Expenses			
63710-10 Property and School Taxes	0.00	1,800.00	
63720-10 Legal and Professional Fees	611.45	0.00	
63730-10 Repairs and Maintenance	0.00	500.00	Signage
Total 63700 New Land Expenses	\$ 611.45	2,300.00	
63900 Other Properties expenses			
63910-10 Property and School Taxes	198.64	200.00	Griffin, Cascades, Alligator
63920-10 Legal and Professional Fees	0.00	0.00	
63930-10 Repairs and Maintenance	0.00	600.00	Parent Creek - Rental fees
Total 63900 Other Properties expenses	\$ 198.64	\$ 800.00	
Total Property Expenses	\$ 24,422.38	\$ 59,229.04	
65000 Operations			
65050-10 Telephone, Internet etc...	37.28	50.00	

65060-10 Business Registration Fees	0.00	50.00	
65070-10 Travel	853.75	1,000.00	Employee travel expenses
65072-10 Meals	0.00	200.00	
65080-10 Minor Equipment	207.69	500.00	
65100-10 Advertising and Promotions	198.85	1,000.00	Marketing costs and extra for 25th anniversary
65105-10 Bank charges	91.35	100.00	
65115-10 Office Expenses	1,543.50	1,600.00	Includes, printing, copying, subscriptions, postage, etc.
65120-10 Accounting and Consulting	13,653.23	11,000.00	Annual Audit and consulting support
65125-10 Meeting Expense	86.09	100.00	
65130-10 Fees and Dues	593.95	600.00	
65135-20 Cycling Exp	43.00	0.00	
65140-10 Donor Recognition	0.00	500.00	Thank you gifts
65160-10 Insurance	1,120.46	1,200.00	
Unused Funding	17,892.00	0.00	2024 - This "unused funding" is because we had a receivable in 2023 for the full amount of funding expected from ECCC for Larrimac (\$283.9K) but we ended up in 2024 getting \$17.9K less. Because it crossed fiscal years, we had to show it as expense in 2024.
65400-10 Amortization	754.70	800.00	
Total 65000 Operations	\$ 37,075.85	\$ 18,700.00	
66000-10 Payroll Expenses			
Taxes	7,706.75	12,000.00	Payrol taxes for PM and student
Wages	78,354.73	80,000.00	Payroll for PM and summer student
CNESST	422.20		CNESST included in payroll taxes in 2025
Total 66000-10 Payroll Expenses	\$ 86,483.68	\$ 92,000.00	
67000-10 Contract Services	0.00	0.00	
Total Operating Expenses	123,559.53	\$ 110,700.00	Operating expenses similar to 2024, less the cost for unused funding
Total Operating and Property Expenses	147,981.91	169,929.04	