

Island Corridor Foundation**2015 Budget**

January 1st, 2015 - Dec. 31st. 2015

2015

CASH ON HAND	205,000
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REVENUES

Telus Lease	329,940
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GST Rebate	5,000
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Fees & Leases	160,000
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Total	<u>699,940</u>
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EXPENDITURES

Planning	5,000
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Legal	50,000
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Insurance	30,000
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Salaries	196,000
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Administration	60,000
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Board Expenses	15,000
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Travel	10,000
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Audits & Accounting	25,000
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Property Taxes	20,000
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Communication	10,000
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Office Expense	10,500
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Rail Maintenance (Alberni Sub)	15,000
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Contingency	20,000
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Total	<u>466,500</u>
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Unexpended Funds	<u>233,440</u>
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