

**Gabriola Community Bus Foundation - 2021 budget proposals with reduced service**

<b>Expenses</b>	<b>orig. 2020 Budget</b>	<b>2021 (Commons)</b>	<b>2021 (Firehall)</b>	<b>Assumptions</b>
	\$	\$	\$	
Driver wages	68,544	60,000	60,000	based on wages paid during COVID in 2020*
	\$	\$	\$	
Coordination	27,030	27,571	27,571	2% lift
	\$	\$	\$	
Bus cleaning	1,000	500.00	500.00	limited cleaning cost during restrictions
	\$	\$	\$	
WCB premium (@2.09%)	1,997	1,698	1,698	assume 85% of wages during restrictions
	\$	\$	\$	
EI + CPP (@7.3%)	6,977	5,930	5,930	assume 85% of wages during restrictions
	\$	\$	\$	
Holiday pay (4%)	3,823	3,250	3,250	assume 75% of wages during restrictions
	\$	\$	\$	
Repair & maintenance	27,000	22,800	22,800	based on maintenance during COVID in 2020*
	\$	\$	\$	
Fuel (regular and bio-diesel)	24,000	15,160	15,160	based on fuel costs during COVID in 2020*
	\$	\$	\$	
Fleet insurance	13,500	7,379	7,379	Actual numbers from 2020
	\$	\$	\$	
Advertising & promotion	500	200	200	reduced amounts
	\$	\$	\$	
Accounting & legal	6,000	6,000	6,000	no change
	\$	\$	\$	
Organization costs#	5,354	5,354	5,354	no change
	\$	\$	\$	
Contingency & Capital for buses	24,000	24,000	24,000	no change
	\$	\$	\$	
Rent	1,375	1,375	4,800	
	\$	\$	\$	
Electricity	\$ -	175	350	

Training	\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total expenses</b>	<b>\$ 212,100</b>	<b>\$ 182,391</b>	<b>\$ 185,991</b>	
<b>Revenue</b>				
Fares	\$ 33,000	\$ 16,500	\$ 16,500	assume 50% of ridership vs. 2019
Stepping up/Stepping out	\$ 24,300	\$ 12,000	\$ 12,000	assume reduced SUSO
RDN grant	\$ 112,788	\$ 115,044	\$ 118,469	2% cola (add \$3425 for firehall rent diff.)
RDN grant contingency	\$ 24,000	\$ 24,000	\$ 24,000	no change
Charters	\$ 6,500	\$ 1,000	\$ 1,000	assume reduced charters
Advertizing (riders guide)	\$ 1,400	\$ 500	\$ 500	assume reduction in advertizing
Grants	\$ 8,000	\$ 8,000	\$ 8,000	no change
Donations & fundraising	\$ 2,500	\$ 2,500	\$ 2,500	no change
<b>Total revenue</b>	<b>\$ 212,488</b>	<b>\$ 179,544</b>	<b>\$ 182,969</b>	
<b>Net</b>	<b>\$388</b>	<b>-\$2,847</b>	<b>-\$3,022</b>	

\*Numbers estimated for "during COVID" are based on those for the period April to September, 2020

<b>#Organization costs</b>	
employee expenses	\$

	250
	\$
office supplies	550
	\$
Printing	400
	\$
Insurance	1,300
	\$
Courier & postage	250
	\$
telephone & internet	2,604
	\$
<b>Total</b>	<b>5,354</b>