

Gabriola Community Bus Foundation - 2021 budget proposals with resumed regular service

Expenses	orig. 2020 Budget	2021 (Commons)	2021 (Firehall)	Assumptions
Driver	\$	\$	\$	
wages	68,544	69,915	69,915	2% lift
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	2,037	2,037	2% lift
EI + CPP (@7.3%)	\$	\$	\$	
	6,977	7,116	7,116	2% lift
Holiday pay (4%)	\$	\$	\$	
	3,823	3,899	3,899	2% lift
Repair & maintenance	\$	\$	\$	
	27,000	27,540	27,540	2% lift
Fuel (regular and bio-diesel)	\$	\$	\$	
	24,000	24,480	24,480	2% lift
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	
Training	\$	\$	\$	
	1,000	1,000	1,000	

Total expenses	\$ 212,100	\$ 208,367	\$ 211,792	
Revenue				
Fares	\$ 33,000	\$ 21,450	\$ 21,450	assume 65% 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
Total revenue	\$ 212,488	\$ 184,494	\$ 187,919	
Net	\$388	-\$23,873	-\$23,873	

#Organization costs	
employee expenses	\$ 250
office supplies	\$ 550
Printing	\$ 400
Insurance	\$ 1,300

Courier & postage	\$ 250
telephone & internet	\$ 2,604
Total	\$ 5,354