

APB 2014 Summary from Nov 1 2013 To Oct 31 2014 Doc 6a

Code		Meters 3	\$	Totals in \$	\$/m3
	<b>Funds on Hand (Nov 1 2013)</b>	**	\$ 149,305.00	\$ 149,305.00	
	<b>Silviculture Res (Nov 1 2013)</b>		\$ 450,376.00	\$ 450,376.00	
	<b>Contract Income: Winter 2014</b>	<b>47,480</b>	<b>\$ 1,395,378.00</b>		\$ 29.39
	<b>Estimated Income: Summer 2014</b>	<b>21,630</b>	\$ 649,455.00		\$ 30.03
	<b>Total Income</b>	69,110	\$ 2,044,833.00	\$ 2,044,833.00	\$ 29.59
	<b>Total Funds, Reserve and Income</b>			<b>\$ 2,644,514.00</b>	
	<b>Estimated Expenses</b>				
	Contracting		\$ 170,420.00		\$ 2.47
6100	Silviculture		\$ 170,799.00		\$ 4.85
62000	Road & Bridge Maintenance	\$ 0.75	\$ 51,832.50		\$ 0.75
63000	Road Reconstruction		\$ 13,470.00		\$ 0.19
64000	Logging (Compaction Rehab)		\$ 20,000.00		\$ 0.29
6700	Intensive Forest Management	\$ 1.51	\$ 104,356.10		\$ 1.51
69000	Professional Services:		\$ 111,890.00		\$ 1.62
7000	Society	\$ 10.50	\$ 725,655.00		\$ 10.50
8000	Office		\$ 26,000.00		\$ 0.38
	<b>Total Expenses</b>			<b>\$ 1,394,422.60</b>	\$ 22.56
	<b>Reserves</b>				
	Operational		\$ 250,000.00		
	Road/Bridge		\$ 100,000.00		
	Silviculture (as of Oct 31 2014)		\$ 615,108.00		
	<b>Total Reserves Oct 31 2014</b>			<b>\$ 965,108.00</b>	
	<b>Funds On Hand Oct 31 2014</b>			<b>\$ 284,983.40</b>	
	<b>Expenses, Reserves, Funds</b>			<b>\$ 2,644,514.00</b>	
The estimated summer logging volume includes some 13000m3 brought forward from 2015 and 2016. Thus some 13000m3 @10.50/m3 or \$136,000 is from future years 2015 & 2016 volume.					
Will need to determine Society allocations in April and in Nov					
6100 Silviculture Cost/m3 is set at \$335530/69110m3= \$4.85/m3					