

**COMMUNITY LIVING BRANT  
2023-2024  
FINANCIAL SUMMARY  
as at June 30, 2023**

	<b><u>YTD ACTUAL SURPLUS/(DEFICIT)</u></b>
<b><u>DS EMPLOYMENT SUPPORTS</u></b>	(53,467)
<b><u>SUPPORTED GROUP LIVING RESIDENCES</u></b>	(179,580)
<b><u>INTENSIVE SUPPORT RESIDENCES</u></b>	(5,845)
<b><u>SUPPORTED INDEPENDENT LIVING</u></b>	(15,983)
<b><u>HOST FAMILY RESIDENCES</u></b>	132,761
<b><u>COMMUNITY PARTICIPATION SERVICES</u></b>	88,432
<b><u>CAREGIVER RESPITE SERVICES</u></b>	(44,253)
<b><u>EarlyON CENTRE</u></b>	45,254
<b><u>BELONGING BRANT</u></b>	<u>0</u>
<b><u>TOTAL</u></b>	<b><u>(32,681)</u></b>
Multi-Year Residential Funding	-
Pay Equity Provision	-
YTD Wage Enhancement Funding*	-
Payroll Adjustment (Wage Enhancement)	-
<b>ADJUSTED MINISTRY TOTAL</b>	<b><u>(32,681)</u></b>
<b><u>ASSOCIATION OPERATIONS</u></b>	<b><u>33,739</u></b>
<b><u>TOTAL AGENCY</u></b>	<b><u>1,058</u></b>

\* Based on current approval

**Community Living Brant**  
**Balance Sheet for Period Ending June 2023**

ASSETS	<u>YTD ACTUAL</u>
<b>CURRENT ASSETS</b>	
BANK - OPERATING ACCOUNT	139,905.65
ACCOUNTS RECEIVABLES	61,455.59
LONG TERM INVESTMENT	188,208.59
MAJOR CAPITAL	-
EARLY YEARS CAPITAL	-
ACCRUED INDIV. BOARD	-
PREPAID EXPENSES	136,294.22
PROVINCIAL TAX	28,549.39
H.S.T.	11,046.30
MISCELLANEOUS REFUNDS	43,754.38
EMPLOYEE COMPUTER PURCH.REC'L	22,143.38
PURCHASE SERVICE RECEIVABLE	-
ACCOUNTS RECEIVABLE CONTROL	-
MINOR CAPITAL RECEIVABLE	-
M.C.S.S. RECEIVABLE	634,440.10
<b>FIXED ASSETS</b>	
CAPITAL ASSETS	4,792,429.74
ACCUM. AMORTIZATION--ASSETS	(4,386,418.10)
<b>TOTAL ASSETS</b>	<b>1,671,809.24</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
ACCOUNT PAYABLE	302,480.95
ACCRUED LIABILITIES	402,312.95
SYMPOSIUM	2.88
COMMUNICATION COMMITTEE	5,879.37
DEFERRED CAPITAL GRANTS	3,537,316.23
ACCUM. AMORT.--DEFERRED GRANTS	(3,500,292.00)
<b>TOTAL LIABILITIES</b>	<b>747,700.38</b>
<b>SURPLUS</b>	
<b>SHARE CAPITAL</b>	
COX VENTURE CAPITAL FUND	32,031.25
ODSP - ES FUND	15,000.00
CAPITAL FUND	150,000.00
NET ASSETS INVESTED IN CAPITAL	(416,959.00)
<b>RETAINED EARNINGS</b>	
OPERATING SURPLUS	1,142,978.91
Retained Income Current Year	1,057.70
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>1,671,809.24</b>

**Community Living Brant**  
**Income Statement for Period Ending June 2023**  
**Operating Accounts - Surplus**

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
<b>BANK INTEREST</b>	3,985.53	833.00	(3,152.53)	13,602.58	2,499.00	(11,103.58)	10,000
<b>PROVINCIAL FUNDING</b>	113,454.36	-	(113,454.36)	305,033.46	-	(305,033.46)	0
<b>PROVINCIAL GRANT</b>	1,359,464.25	1,184,726.10	(174,738.15)	4,066,474.52	3,554,178.66	(512,295.86)	14,216,714
<b>PROVINCIAL GRANT</b>	395.00	395.58	0.58	1,185.00	1,186.74	1.74	4,747
<b>MINOR CAPITAL</b>	-	-	-	-	-	-	0
<b>DUNN WORKSHOP CONTRACTS</b>	-	7,400.00	7,400.00	-	22,200.00	22,200.00	88,800
<b>TUCK SHOP SALES</b>	-	-	-	-	-	-	0
<b>EYC REVENUE</b>	40.00	3,300.00	3,260.00	1,253.75	9,900.00	8,646.25	39,600
<b>SERVICE FEES</b>	25,752.00	29,865.00	4,113.00	85,840.00	89,595.00	3,755.00	358,380
<b>FUNDRAISING</b>	-	-	-	-	-	-	0
<b>ODSP EMPLOYM SUPPORTS</b>	-	18,708.00	18,708.00	-	56,124.00	56,124.00	224,496
<b>INFORMATION WEBSITE</b>	-	-	-	-	-	-	0
<b>RENTAL INCOME</b>	(142.82)	-	142.82	3,625.00	2,881.00	(744.00)	5,762
<b>TRILLIUM FUNDS</b>	-	-	-	-	-	-	0
<b>FUNDRAISING REVENUE</b>	2,625.00	3,641.00	1,016.00	14,778.02	8,678.00	(6,100.02)	48,500
<b>TOTAL REVENUE</b>	<b>1,505,573.32</b>	<b>1,248,868.68</b>	<b>(256,704.64)</b>	<b>4,491,792.33</b>	<b>3,747,242.40</b>	<b>(744,549.93)</b>	<b>14,996,999</b>
<b>EXPENSES</b>							
<b>SALARIES</b>	986,793.51	822,587.80	(164,205.71)	3,017,670.53	2,492,112.32	(525,558.21)	10,014,704
<b>BENEFITS</b>	245,028.95	198,362.62	(46,666.33)	725,873.51	601,676.95	(124,196.56)	2,384,729
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,231,822.46</b>	<b>1,020,950.42</b>	<b>(210,872.04)</b>	<b>3,743,544.04</b>	<b>3,093,789.27</b>	<b>(649,754.77)</b>	<b>12,399,433</b>
<b>TRAVEL AND COMMUNICATION</b>	17,726.95	24,883.50	7,156.55	66,051.87	74,590.50	8,538.63	292,256.00
<b>WAGES</b>	-	-	-	-	-	-	0
<b>RENT</b>	13,376.71	10,899.25	(2,477.46)	40,130.13	32,697.75	(7,432.38)	130,791
<b>UTILITIES</b>	8,382.22	13,745.00	5,362.78	25,909.14	41,235.00	15,325.86	164,890
<b>STAFF TRAINING</b>	7,586.21	3,707.17	(3,879.04)	33,296.54	11,121.51	(22,175.03)	44,496
<b>SERV RELATED TO REPAIRS &amp; MAINTENANCE</b>	23,049.93	21,791.00	(1,258.93)	116,747.17	65,472.44	(51,274.73)	261,050
<b>OUTSIDE SERVICES PURCHASED</b>	16,678.54	5,146.00	(11,532.54)	31,369.70	15,438.00	(15,931.70)	61,760
<b>PROF. SERVICES - IT</b>	7,439.50	5,183.00	(2,256.50)	17,228.91	15,599.00	(1,629.91)	62,200
<b>PURCHASED CLIENT SERV</b>	-	100.00	100.00	-	300.00	300.00	1,200
<b>PURCHASED SERV. - O.P.R.</b>	10,488.71	19,550.00	9,061.29	28,547.98	58,650.00	30,102.02	234,600
<b>SERVICES</b>	83,764.81	8,234.00	(75,530.81)	219,510.71	24,702.00	(194,808.71)	98,813
<b>SERVICES - PUBLIC RELATIONS</b>	-	42.00	42.00	-	126.00	126.00	500
<b>SERVICES - INTEREST</b>	-	-	-	-	-	-	0
<b>SUPPLIES - BUILDING</b>	(81.26)	2,923.00	3,004.26	788.17	8,769.00	7,980.83	35,080
<b>SUPPLIES - VEHICLE</b>	11,061.68	6,250.00	(4,811.68)	19,291.18	18,750.00	(541.18)	75,000
<b>IT SUPPLIES &amp; EQUIPMENT</b>	1,611.83	2,180.00	568.17	2,370.49	8,345.00	5,974.51	27,695
<b>SUPPLIES</b>	67,307.99	6,085.00	(61,222.99)	174,552.99	18,705.00	(155,847.99)	73,919
<b>SUPPLIES ADMIN</b>	5,430.47	2,875.00	(2,555.47)	15,297.40	8,625.00	(6,672.40)	34,500
<b>PURCHASES - MEALS ON WHEELS</b>	-	4,000.00	4,000.00	-	12,000.00	12,000.00	48,000
<b>ADVISORY COMMITTEE SUPPORT</b>	-	-	-	-	-	-	0
<b>WORKSHOP EXPENSES EYC</b>	-	-	-	-	-	-	0
<b>SUPPLIES - PUBLIC RELATIONS</b>	-	40.00	40.00	383.45	120.00	(263.45)	500
<b>SALARIES &amp; BEN. - LITERACY PROGRAM</b>	-	625.00	625.00	-	1,875.00	1,875.00	7,500
<b>LITERACY - DONATION PURCHASES</b>	-	-	-	-	-	-	0
<b>DONATIONS SPECIFIC - EXPENSES</b>	-	-	-	-	-	-	0
<b>TOTAL FUNDRAISING EXPENSES</b>	2,604.78	1,000.00	(1,604.78)	2,604.78	1,000.00	(1,604.78)	17,000
<b>ADVERTISING - ADMIN</b>	2,292.56	83.00	(2,209.56)	4,145.27	249.00	(3,896.27)	1,000
<b>ADVERTISING - PUBLIC RELATIONS</b>	46.77	42.00	(4.77)	46.77	126.00	79.23	500
<b>ASSOCIATION MEETINGS</b>	686.00	208.00	(478.00)	883.75	624.00	(259.75)	2,500
<b>CASH ADVANCE</b>	(1,113.21)	-	1,113.21	8,511.01	-	(8,511.01)	0
<b>FOOD COSTS</b>	20,012.77	13,325.00	(6,687.77)	51,302.04	40,575.00	(10,727.04)	160,040
<b>OTHER EQUIP &amp; FURN.</b>	11,198.38	175.00	(11,023.38)	27,066.84	525.00	(26,541.84)	2,100
<b>INSURANCE - ADMIN</b>	13,907.15	6,900.00	(7,007.15)	41,721.45	20,700.00	(21,021.45)	82,800
<b>PERSONAL NEEDS</b>	795.20	2,150.00	1,354.80	2,999.36	6,450.00	3,450.64	25,200
<b>OTHER TRANSACTIONS</b>	-	-	-	-	-	-	0
<b>EXPENDITURES RECOVERIES</b>	(38,288.47)	(54,094.75)	(15,806.28)	(151,842.25)	(162,284.25)	(10,442.00)	-602,967
<b>ONTARIO ASSOC. COMMUNITY LIVING</b>	-	-	-	-	-	-	0
<b>SUBSIDIZED INDIVIDUAL EXPENSE</b>	-	8,702.00	8,702.00	-	26,106.00	26,106.00	104,424
<b>VOLUNTEER EXPENSES</b>	33.24	42.00	8.76	77.72	126.00	48.28	500
<b>IMAGES</b>	-	-	-	-	-	-	0
<b>DIRECTOR'S FUND</b>	-	-	-	-	-	-	0
<b>C.A.A.</b>	103,641.61	73,778.84	(29,862.77)	307,399.40	221,336.52	(86,062.88)	885,344
<b>C.A.A. EXP RECOVERIES ALLOCATED</b>	-	-	-	-	-	-	0
<b>AMORTIZATION EXPENSE</b>	-	-	-	-	-	-	0
<b>PROVISION ODSP-ES FUND</b>	-	716.00	716.00	-	2,148.00	2,148.00	8,597
<b>MISCELLANEOUS</b>	-	-	-	-	-	-	0
<b>GAIN/LOSS CAPITAL ASSETS</b>	-	-	-	-	-	-	0
<b>TOTAL EXPENSES</b>	<b>1,624,307.44</b>	<b>1,212,686.43</b>	<b>(411,621.01)</b>	<b>4,798,780.14</b>	<b>3,669,941.74</b>	<b>(1,128,838.40)</b>	<b>14,746,621</b>
<b>C.A.A. ALLOCATED</b>	(103,641.61)	(76,557.00)	27,084.61	(308,045.51)	(229,671.00)	78,374.51	-918,677
<b>NET PROFIT / (LOSS)</b>	<b>(15,092.51)</b>	<b>112,739.25</b>	<b>127,831.76</b>	<b>1,057.70</b>	<b>306,971.66</b>	<b>305,913.96</b>	<b>1,169,055</b>

**Community Living Trust**  
**Income Statement for Period Ending June 2023**  
**Summary - Programs - Min. of Com. & Family & Children Serv. Approved**

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
<b>REVENUE</b>							
PROVINCIAL FUNDING	-	-	-	-	-	-	-
PROVINCIAL GRANT	1,359,464.25	1,184,726.10	(174,738.15)	4,066,474.52	3,554,178.66	(512,295.86)	14,216,714
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	3,400.00	3,400.00	-	10,200.00	10,200.00	40,800
DUNN MEALS ON WHEELS	-	4,000.00	4,000.00	-	12,000.00	12,000.00	48,000
EARLY CHILDHOOD - MEMBERSHIP	-	2,300.00	2,300.00	658.00	6,900.00	6,242.00	27,600
CAFETERIA SALES	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000
EARLY CHILDHOOD - RECOVERIES	-	-	-	550.75	-	(550.75)	0
EARLY CHILDHOOD - RESOURCES	-	-	-	5.00	-	(5.00)	0
EARLY CHILDHOOD - CHANGE	-	-	-	-	-	-	0
RAISING THE BAR	40.00	-	(40.00)	40.00	-	(40.00)	-
TRANSPORTATION FUND	-	-	-	-	-	-	-
O.E.Y.C. HEALTHY KIDS	-	-	-	-	-	-	-
CAPICITY BUILDING	-	-	-	-	-	-	-
KSCD	-	-	-	-	-	-	-
CHILD & YOUTH GRANT	-	-	-	-	-	-	-
EARLY YEARS MISC	40.00	-	(40.00)	595.75	-	(595.75)	-
SERVICE FEES	25,752.00	29,865.00	4,113.00	85,840.00	89,595.00	3,755.00	358,380
FUNDRAISING	-	-	-	-	-	-	-
INFORMATION WEBSITE	-	-	-	-	-	-	-
RENTAL INCOME	(142.82)	-	142.82	3,625.00	2,881.00	(744.00)	5,762.00
<b>TOTAL REVENUE</b>	<b>1,385,113.43</b>	<b>1,225,291.10</b>	<b>(159,822.33)</b>	<b>4,157,193.27</b>	<b>3,678,754.66</b>	<b>(478,438.61)</b>	<b>14,709,256</b>
<b>EXPENSES</b>							
PROGRAM SALARIES - F/T	648,022.05	492,046.82	(155,975.23)	1,966,588.84	1,476,140.46	(490,448.38)	5,904,554
ADMIN SALARIES - F/T	64,035.10	52,974.58	(11,060.52)	162,497.37	158,499.32	(3,998.05)	635,270
FULL TIME - O/T	15,934.27	-	(15,934.27)	42,269.99	-	(42,269.99)	0
PROGRAM SALARIES - P/T	178,467.60	217,381.53	38,913.93	603,129.82	676,917.93	73,788.11	2,748,997
SALARIES - P/T OCCUPANCY	-	-	-	-	-	-	0
ADMIN SALARIES - P/T	-	-	-	-	-	-	0
PART TIME - O/T	5,918.10	-	(5,918.10)	19,762.85	-	(19,762.85)	3,664
PROGRAM OTHER BENEFITS - F/T	60,155.21	49,796.66	(10,358.55)	167,924.50	149,389.98	(18,534.52)	592,172
OTHER BENEFITS F/T	134,816.28	89,580.48	(45,235.80)	406,008.71	268,741.44	(137,267.27)	1,074,978
ADMIN STATUTORY BENEFITS - F/T	5,625.03	4,387.93	(1,237.10)	19,307.13	13,133.79	(6,173.34)	52,621
PROGRAM ADMIN OTHER	8,485.55	8,065.79	(419.76)	26,746.48	24,177.37	(2,569.11)	96,683
PROGRAM BENEFITS - P/T	14,393.63	22,160.21	7,766.58	48,549.03	71,179.24	22,630.21	274,799
OTHER BENEFITS P/T	4,896.39	8,695.54	3,799.15	13,425.71	27,966.10	14,540.39	109,870
OCCUPANCY BENEFITS - P/T	-	-	-	-	-	-	0
PROGRAM BENEFITS OTHER P/T	-	-	-	-	-	-	0
STAFF TRAVEL	9,825.43	15,007.00	5,181.57	28,934.03	45,021.00	16,086.97	174,084
TRANSPORTATION OTHER	49.24	880.00	830.76	182.03	2,580.00	2,397.97	10,200
INDIVIDUAL VACATIONS & EXP	-	-	-	139.48	-	(139.48)	0
COMMUNICATIONS	3,396.84	5,351.00	1,954.16	10,383.14	16,053.00	5,669.86	64,212
STAFF TRAINING	7,215.11	3,037.17	(4,177.94)	31,627.20	9,111.51	(22,515.69)	36,446
STAFF TRAINING ADMIN	-	-	-	-	-	-	0
WAGES	-	-	-	-	-	-	0
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	12,000.00	12,000.00	48,000
RENT	14,026.71	10,899.25	(3,127.46)	42,080.13	32,697.75	(9,382.38)	130,791
UTILITIES	7,790.72	12,495.00	4,704.28	24,000.43	37,485.00	13,484.57	149,890
SERV RELATED TO REPAIRS & MAINTENANCE	20,704.07	19,350.00	(1,354.07)	103,676.00	58,149.44	(45,526.56)	231,850
OUTSIDE SERVICES PURCHASED	3,517.82	1,710.00	(1,807.82)	9,038.14	5,130.00	(3,908.14)	20,520
PROF SERVICES IT	5,366.78	3,000.00	(2,366.78)	11,309.20	9,050.00	(2,259.20)	36,000
PURCHASED CLIENT SERV.	-	50.00	50.00	-	150.00	150.00	600
PURCHASED SERV. - O.P.R.	10,488.71	19,550.00	9,061.29	28,547.98	58,650.00	30,102.02	234,600
SERVICES	16,163.13	5,824.00	(10,339.13)	40,550.45	17,472.00	(23,078.45)	69,888
INSURANCE - ADMIN	-	-	-	-	-	-	0
SUPPLIES - BUILDING	109.51	2,790.00	2,680.49	978.94	8,370.00	7,391.06	33,480
SUPPLIES - VEHICLE	10,928.72	6,050.00	(4,878.72)	19,008.11	18,150.00	(858.11)	72,600
IT SUPPLIES & EQUIPMENT	1,513.11	1,295.00	(218.11)	1,513.11	5,740.00	4,226.89	17,395
C.A.A. SERVICES REALLOCATED	-	-	-	-	-	-	0
SUPPLIES	15,636.72	5,810.00	(9,826.72)	42,712.27	17,380.00	(25,332.27)	69,619
SUPPLIES - ADMIN	-	-	-	646.11	-	(646.11)	0
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - ALLOCATE	-	-	-	-	-	-	0
ADVERTISING - EYC	-	450.00	450.00	-	1,350.00	1,350.00	5,400
ADVERTISING - ADMIN	-	-	-	-	-	-	0
CHANGE CONF EXPENSES	-	-	-	-	-	-	0
EARLY YEARS EXPENSES	2,843.91	-	(2,843.91)	(31,155.87)	-	31,155.87	0
FUNDRAISING	-	-	-	-	-	-	0
CASH ADVANCE	(859.55)	-	859.55	(308.90)	-	308.90	0
FOOD COSTS	19,472.10	12,745.00	(6,727.10)	50,137.19	38,835.00	(11,302.19)	154,240
OTHER EQUIPMENT & FURN	10,934.29	100.00	(10,834.29)	26,802.75	300.00	(26,502.75)	1,200
PERSONAL NEEDS	795.20	2,075.00	1,279.80	2,900.39	6,225.00	3,324.61	24,300
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	-	(24,813.00)	(24,813.00)	(37,438.00)	(74,439.00)	(37,001.00)	-297,758
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	26,106.00	26,106.00	104,424
<b>TOTAL EXPENSES</b>	<b>1,404,309.39</b>	<b>1,135,225.80</b>	<b>(269,083.59)</b>	<b>4,189,874.14</b>	<b>3,439,048.85</b>	<b>(750,825.29)</b>	<b>13,770,931</b>
<b>NET PROFIT / (LOSS)</b>	<b>(19,195.96)</b>	<b>90,065.30</b>	<b>109,261.26</b>	<b>(32,680.87)</b>	<b>239,705.81</b>	<b>272,386.68</b>	<b>938,324</b>



FR EXPENSE - MISC. EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CASH ADVANCE	-940.11	0.00	940.11	7,883.46	0.00	-7,883.46		0
FOOD COST	540.67	580.00	39.33	1,164.85	1,740.00	575.15		5,800
OTHER EQUIPMENT & FURN	264.09	75.00	-189.09	264.09	225.00	-39.09		900
PERSONAL NEEDS	0.00	75.00	75.00	98.97	225.00	126.03		900
ADVERTISING - ADMIN	765.00	0.00	-765.00	765.00	0.00	-765.00		0
ADVERTISING - PUBLIC RELATIONS	46.77	42.00	-4.77	46.77	126.00	79.23		500
ASSOCIATION MEETINGS	686.00	208.00	-478.00	883.75	624.00	-259.75		2,500
OTHER TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0
EXPENDITURES RECOVERIES	-23,783.75	-23,866.75	-83.00	-74,147.11	-71,600.25	2,546.86		-240,209
ONTARIO ASSOC. COMMUNITY LIVING	0.00	0.00	0.00	0.00	0.00	0.00		0
VOLUNTEER EXPENSES	33.24	42.00	8.76	77.72	126.00	48.28		500
IMAGES	0.00	0.00	0.00	0.00	0.00	0.00		0
DIRECTOR'S FUND	0.00	0.00	0.00	0.00	0.00	0.00		0
AMORTIZATION EXPENSE	0.00	716.00	716.00	0.00	2,148.00	2,148.00		8,597
MISCELLANEOUS - FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00		0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0
GAIN/LOSS CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0
<b>TOTAL EXPENSES</b>	<b>116,356.44</b>	<b>923.63</b>	<b>-115,432.81</b>	<b>300,860.49</b>	<b>1,281.89</b>	<b>-299,578.60</b>		<b>57,253</b>
<b>NET PROFIT / (LOSS)</b>	<b>4,103.45</b>	<b>22,653.95</b>	<b>18,550.50</b>	<b>33,738.57</b>	<b>67,205.85</b>	<b>33,467.28</b>		<b>230,490</b>