MEMORANDUM

TO:

BOARD OF DIRECTORS

FROM:

KATHRYN DUBICKI, SENIOR DIRECTOR

DATE:

November 30, 2023

RE:

FINANCIAL REPORT

Financial Position:

Attached are the financial statements and financial summary for the period ended October 31, 2023. The Agency's Ministry Operations are currently in a deficit position of \$422,919. We continue to manage some of the repair issues. Additionally, we are reviewing staffing to look for efficiencies to reduce workforce costs. A balanced position is projected for March 31, 2024.

Association Operations are in a surplus position of \$18,465.

2023/2024 MCCSS Budget Update:

The interim financial report for the period ended October 31st was submitted to the Ministry as required by the due date.

Group insurance Update:

Community Living Brant has coverage for its Life Insurance and Disability Coverage of the Group Benefit Program with Beneva (formerly LaCapitale). The renewal notice for January 1, 2024 has been received.

Last year, Beneva presented a renewal increase of 22.7%. Cowan reviewed the submission and determined that this increase was consistent with our experience and the overall market conditions at that time.

For 2024, Cowan was able to negotiate an overall reduction in the Beneva premium of 6%. Based on current coverage volumes, this will result in an annual decrease of \$28,839.

The main factor driving our costs is the Long-Term Disability coverage. For 2024, the reduction was 9%. There was no change in premium for the Short-Term Disability coverage.

The Basic Life Insurance premium has remained unchanged. There was a small increase in the premium for Dependent Life Insurance of 2.5%. However, the cost of this coverage is only \$1,125 per year.

Of note, the rates of the disability coverages continue to reflect our sector and the fact that our workforce is predominately female.

The Health and Dental Coverages through Green Shield will be reviewed in March.

COMMUNITY LIVING BRANT 2023-2024 FINANCIAL SUMMARY as at October 31, 2023

YTD ACTUAL SURPLUS/(DEFICIT)

	SURPLUS/(DEFICIT)
DS EMPLOYMENT SUPPORTS	(99,250)
SUPPORTED GROUP LIVING RESIDENCES	(594,996)
INTENSIVE SUPPORT RESIDENCES	(18,181)
SUPPORTED INDEPENDENT LIVING	(145,298)
HOST FAMILY RESIDENCES	323,622
COMMUNITY PARTICIPATION SERVICES	171,481
CAREGIVER RESPITE SERVICES	(85,247)
EarlyON CENTRE	34,754
BELONGING BRANT	(9,804)
TOTAL	(422,919)
Multi-Year Residential Funding	-
Pay Equity Provision Urgent Response Funding Payroll Adjustment (Wage Enhancement)	- - - - -
ADJUSTED MINISTRY TOTAL	(422,919)
ASSOCIATION OPERATIONS	18,465
TOTAL AGENCY	(404,454)

Community Living Brant Balance Sheet for Period Ending October 2023

ASSETS	YTD ACTUAL
CURRENT ASSETS	
BANK - OPERATING ACCOUNT	(263,400.63)
ACCOUNTS RECEIVABLES	72,332.17
LONG TERM INVESTMENT	188,208.59
MAIOR CAPITAL	100,200.37
EARLY YEARS CAPITAL	
ACCRUED INDIV. BOARD	-
PREPAID EXPENSES	74,631.12
PROVINCIAL TAX	42,636.97
H.S.T.	16,298.16
MISCELLANEOUS REFUNDS	(1,848.96)
EMPLOYEE COMPUTER PURCH.REC'L	18,228.80
PURCHASE SERVICE RECEIVABLE	
ACCOUNTS RECEIVABLE CONTROL	
MINOR CAPITAL RECEIVABLE	•
M.C.S.S. RECEIVABLE	539,041.81
FIXED ASSETS	
CAPITAL ASSETS	4,792,429.74
ACCUM. AMORTIZATIONASSETS	(4,386,418.10)
TOTAL ASSETS	1,092,139.67
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNT PAYABLE	292,545.99
ACCRUED LIABILITIES	252,861.15
SYMPOSIUM	-
COMMUNICATION COMMITTEE	6,063.87
DEFERRED CAPITAL GRANTS	3,537,316.23
ACCUM. AMORTDEFERRED GRANTS	(3,500,292.00)
TOTAL LIABILITIES	588,495.24
SURPLUS	
SHARE CAPITAL	
COX VENTURE CAPITAL FUND	32,078.85
ODSP - ES FUND	52,070.05
CAPITAL FUND	150,000.00
NET ASSETS INVESTED IN CAPITAL	(416,959.00)
RETAINED EARNINGS	
OPERATING SURPLUS	1,142,978.91
Retained Income Current Year	(404,454.33)
TOTAL LIABILITIES AND SURPLUS	1,092,139.67

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

	Current Mth Actual Budget Variance \$			Actual	Annual Budget		
					Budget	Variance \$	
BANK INTEREST PROVINCIAL FUNDING	2,117.15 108,029.15	833.00	(1,284.15)	26,722.85	5,831.00	(20,891.85)	10,000
PROVINCIAL FUNDING PROVINCIAL GRANT	1,371,964.88	1,184,726.10	(108,029.15) (187,238.78)	778,845.84 9,467,938.46	8,293,083.06	(778,845.84) (1,174,855.40)	14,216,714
PROVINCIAL GRANT	395.00	395.58	0.58	2,765.00	2,769.06	4.06	4,747
MINOR CAPITAL	-	*	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	-	0
DUNN WORKSHOP CONTRACTS	-	7,400.00	7,400.00	-	51,800.00	51,800.00	88,800
TUCK SHOP SALES	-	-					0
EYC REVENUE	131.00	3,300.00	3,169.00	1,560.75	23,100.00	21,539.25	39,600
SERVICE FEES FUNDRAISING	38,955.00	29,865.00	(9,090.00)	222,858.00	209,055.00	(13,803.00)	358,380
ODSP EMPLOYM SUPPORTS	-	18,708.00	18,708.00	_	130,956.00	130,956.00	224,496
INFORMATION WEBSITE	-	-	-	-	-	-	,
RENTAL INCOME	-	-	-	3,625.00	2,881.00	(744.00)	5,762
TRILLIUM FUNDS		- 0.044.00		07.500.45	-		0
FUNDRAISING REVENUE TOTAL REVENUE	68.65 1,521,660.83	3,041.00 1,248,268.68	2,972.35 (273,392.15)	37,583.45 10,541,899.35	38,892.00 8,758,367.12	1,308.55 (1,783,532.23)	48,500 14,996,999
	1,021,000.00	1,210,200.00	(270,002.10)	10,041,000.00	0,730,007.12	(1,700,302.20)	14,550,555
EXPENSES							
SALARIES	1,045,731.52	837,352.31	(208,379.21)	7,124,425.95	5,846,156.87	(1,278,269.08)	10,014,704
BENEFITS	239,809.99	200,369.64	(39,440.35)	1,746,010.08	1,403,657.65	(342,352.43)	2,384,729
TOTAL SALARIES & BENEFITS	1,285,541.51	1,037,721.95	(247,819.56)	8,870,436.03	7,249,814.52	(1,620,621.51)	12,399,433
TRAVEL AND COMMUNICATION WAGES	19,841.76	24,883.50	5,041.74	146,640.27	174,004.50	27,364.23	292,256.00
RENT	13,384.25	10,899.25	(2,485.00)	93,652.05	- 76,294,75	(17.257.20)	120 701
UTILITIES	9,439.79	13,745.00	4,305.21	66,940.38	96,215.00	(17,357.30) 29,274.62	130,791 164,890
STAFF TRAINING	32,796.36	3,707.17	(29,089.19)	84,125.36	25,950.19	(58,175.17)	44,496
SERV RELATED TO REPAIRS & MAINTENANCE	85,381.85	21,816.00	(63,565.85)	308,620.16	152,735.88	(155,884.28)	261,050
OUTSIDE SERVICES PURCHASED	42,680.45	5,146.00	(37,534.45)	135,465.10	36,022.00	(99,443.10)	61,760
PROF. SERVICES - IT	4,334.37	5,183.00	848.63	38,666.58	36,431.00	(2,235.58)	62,200
PURCHASED CLIENT SERV	45.00	100.00	55.00	45.00	700.00	655.00	1,200
PURCHASED SERV O.P.R. SERVICES	5,501.41	19,550.00 8,234.00	14,048.59	73,111.66	136,850.00	63,738.34	234,600
SERVICES SERVICES - PUBLIC RELATIONS	83,333.49	42.00	(75,099.49) 42.00	606,483.74	57,638.00 294.00	(548,845.74) 294.00	98,813
SERVICES - INTEREST	_	-		_	294.00	294.00	300
SUPPLIES - BUILDING	(203.37)	2,923.00	3,126.37	373.12	20,461.00	20,087.88	35,080
SUPPLIES - VEHICLE	8,140.83	6,250.00	(1,890.83)	100,198.37	43,750.00	(56,448.37)	75,000
IT SUPPLIES & EQUIPMENT	1,299.24	2,180.00	880.76	4,679.21	16,965.00	12,285.79	27,695
SUPPLIES	71,104.24	6,085.00	(65,019.24)	417,820.33	43,095.00	(374,725.33)	73,919
SUPPLIES ADMIN PURCHASES - MEALS ON WHEELS	2,192.41	2,875.00 4,000.00	682.59 4,000.00	25,378.46	20,125.00 28,000.00	(5,253.46)	34,500
ADVISORY COMMITTEE SUPPORT		4,000.00	4,000.00		20,000.00	28,000.00	48,000
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	o
SUPPLIES - PUBLIC RELATIONS	-	40.00	40.00	383.45	280.00	(103.45)	500
SALARIES & BEN LITERACY PROGRAM	-	625.00	625.00	-	4,375.00	4,375.00	7,500
LITERACY - DONATION PURCHASES	945.50	-	(945.50)	2 040 94	-	(0.040.04)	
DONATIONS SPECIFIC - EXPENSES TOTAL FUNDRAISING EXPENSES	845.50 47.26	700.00	(845.50) 652.74	2,040.84 13,283.69	17,000.00	(2,040.84) 3,716.31	17,000
ADVERTISING - ADMIN	228.03	83.00	(145.03)	6,290.38	581.00	(5,709.38)	1,000
ADVERTISING - PUBLIC RELATIONS		42.00	42.00	46.77	294.00	247.23	500
ASSOCIATION MEETINGS	_	208.00	208.00	883.75	1,456.00	572.25	2,500
CASH ADVANCE	(6,821.50)	-	6,821.50	4,996.96	-	(4,996.96)	0
FOOD COSTS	21,927.30	13,325.00	(8,602.30)	126,911.07	92,715.00	(34,196.07)	160,040
OTHER EQUIP & FURN. INSURANCE - ADMIN	2,891.81 13,907.15	175.00 6,900.00	(2,716.81) (7,007.15)	37,772.28 97,350.05	1,225.00	(36,547.28)	2,100
PERSONAL NEEDS	1,680.71	2,150.00	469.29	9,472.67	48,300.00 15,050.00	(49,050.05) 5,577.33	82,800 25,200
OTHER TRANSACTIONS	-	-,	-	-	-	-	25,200
EXPENDITURES RECOVERIES	(54,212.57)	(54,094.75)	117.82	(296,202.85)	(333,095.75)	(36,892.90)	-602,967
ONTARIO ASSOC. COMMUNITY LIVING	-	-	-	4,000.00	-	(4,000.00)	0
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	·	60,914.00	60,914.00	104,424
VOLUNTEER EXPENSES	-	42.00	42.00	77.72	294.00	216.28	500
IMAGES DIRECTOR'S FUND		-]]	-	-	
C.A.A.	114,995.06	73,778.84	(41,216.22)	704,882.80	516,451.88	(188,430.92)	885,344
C.A.A. EXP RECOVERIES ALLOCATED	-	-	- '	-		(1.50, 1.50.52)	0
AMORTIZATION EXPENSE	-	-	-	-	-	-	
PROVISION ODSP-ES FUND	-	716.00	716.00	-	5,012.00	5,012.00	8,597
MISCELLANEOUS	-	-	-	-	-	-	0
GAIN/LOSS CAPITAL ASSETS TOTAL EXPENSES	1,761,740.48	1,229,182.96	(532,557.52)	11,653,075.93	9 640 247 07	(2.002.727.06)	14.740.004
· ^ LUB PUT PUSES	1,701,770.40	1,223,102.30	(332,337.32)	11,000,070.83	8,649,347.97	(3,003,727.96)	14,746,621
C.A.A. ALLOCATED	(114,995.06)	(76,557.00)	38,438.06	(706,722.25)	(535,899.00)	170,823.25	-918,677
NET PROFIT / (LOSS)	(125,084.59)	95,642.72	220,727.31	(404,454.33)	644,918.15	1,049,372.48	1,169,055

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

	Current Mth				Annual		
REVENUE	Actual	Budget	Variance \$	Actual	Budget	Variance \$	Budget
PROVINCIAL FUNDING PROVINCIAL GRANT	1,371,964.88	- 1,184,726.10	- (187,238.78)	9,467,938.46	8,293,083.06	(1,174,855.40)	14,216,714
MINOR CAPITAL	-	-	-	-	-	-	14,210,714
DUNN WORKSHOP CONTRACTS	-	3,400.00	3,400.00	-	23,800.00	23,800.00	40,800
DUNN MEALS ON WHEELS	105.00	4,000.00 2,300.00	4,000.00	923.00	28,000.00	28,000.00	48,000
EARLY CHILDHOOD - MEMBERSHIP CAFETERIA SALES	105.00	1,000.00	2,195.00 1,000.00	923.00	16,100.00 7,000.00	15,177.00 7,000.00	27,600 12,000
EARLY CHILDHOOD - RECOVERIES	-	-	- 1,000:00	550.75	7,000.00	(550.75)	12,000
EARLY CHILDHOOD - RESOURCES	26.00	-	(26.00)	47.00	8	(47.00)	o
EARLY CHILDHOOD - C.H.AN, G.E	-	-	-	-	*	- 1	0
RAISING THE BAR	-	•	-	40.00	2	(40.00)	-
TRANSPORTATION FUND O.E.Y.C. HEALTHY KIDS			_ [-	5	-	-
CAPICITY BUILDING	_	-				-	
KSCD	-	25	-	-	-	-	
CHILD & YOUTH GRANT	-	-	-		-	-	-
EARLY YEARS MISC	26.00	-	(26.00)	637.75	-	(637.75)	
SERVICE FEES	38,955.00	29,865.00	(9,090.00)	222,858.00	209,055.00	(13,803.00)	358,380
FUNDRAISING INFORMATION WEBSITE		-	.	i :	-	.	
RENTAL INCOME	-	-		3,625.00	2,881.00	(744.00)	5,762.00
TOTAL REVENUE	1,411,050.88	1,225,291.10	(185,759.78)	9,695,982.21	8,579,919.06	(1,116,063.15)	14,709,256
EXPENSES	660 450 00	400 040 00	(170 400 04)	4 604 440 70	0.444.007.74	(4.400.404.00)	E 00 : == :1
PROGRAM SALARIES - F/T	662,456.66 51,293.90	492,046.82 52.974.58	(170,409.84) 1,680.68	4,624,449.72 365,275.45	3,444,327.74 370,397.64	(1,180,121.98)	5,904,554
ADMIN SALARIES - F/T FULL TIME - O/T	11,698.55	JE,374:30 -	(11,698.55)	97,670.60	570,387.04	5,122.19 (97,670.60)	635,270
PROGRAM SALARIES - P/T	235,957.73	232,146.04	(3,811.69)	1,453,997.85	1,610,137.40	156,139.55	2,748,997
SALARIES - P/T OCCUPANCY	-	-	- 1	-	#0	-	0
ADMIN SALARIES - P/T	-		-		23		0
PART TIME - O/T	10,837.72 57,244.54	- 49,796.66	(10,837.72)	69,464.05	249 576 60	(69,464.05)	3,664
PROGRAM OTHER BENEFITS - F/T OTHER BENEFITS F/T	135,186.08	89,580.48	(7,447.88) (45,605.60)	433,084.25 964,371.52	348,576.62 627,063.36	(84,507.63)	592,172 1,074,978
ADMIN STATUTORY BENEFITS - F/T	3,234.45	4,387.93	1,153.48	36,751.98	30,685.51	(6,066.47)	52,621
PROGRAM ADMIN OTHER	8,863.05	8,055.79	(807.26)	44,861.12	56,400.53	11,539.41	96,683
PROGRAM BENEFITS - P/T	19,421.12	23,636.63	4,215.51	129,372.34	169,228.75	39,856.41	274,799
OTHER BENEFITS P/T	6,099.49	9,236,14	3,136.65	39,855.78	66,461.81	26,606.03	109,870
OCCUPANCY BENEFITS - P/T PROGRAM BENEFITS OTHER P/T		-			-	-	0
STAFF TRAVEL	10,394.37	15,007.00	4,612.63	74,107.70	105,049.00	30,941.30	174,084
TRANSPORTATION OTHER	59.00	880.00	821.00	495.88	5,980.00	5,484.12	10,200
INDIVIDUAL VACATIONS & EXP	-	-	-	3,238.74	-	(3,238.74)	0
COMMUNICATIONS	3,599.75 32,796.36	5,351.00 3,037.17	1,751.25 (29,759.19)	25,313.17	37,457.00	12,143.83	64,212
STAFF TRAINING STAFF TRAINING ADMIN	32,790.30	3,037.17	(29,759.19)	91,832.10	21,260.19	(70,571.91)	36,446
WAGES	-		-	_		-	o
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00		28,000.00	28,000.00	48,000
RENT	14,034.25	10,899.25	(3,135.00)	98,202.05	76,294.75	(21,907.30)	130,791
UTILITIES	8,763.54	12,495.00	3,731.46	62,386.26	87,465.00	25,078.74	149,890
SERV RELATED TO REPAIRS & MAINTENANCE OUTSIDE SERVICES PURCHASED	81,287.96 4,295.31	19,350.00 1,710.00	(61,937.96) (2,585.31)	282,792.07 25,293.65	135,598.88 11,970.00	(147,193.19) (13,323.65)	231,850 20,520
PROF. SERVICES IT	3,212.09	3,000.00	(212.09)	27,311.37	21,150.00	(6,161.37)	36,000
PURCHASED CLIENT SERV	45.00	50.00	5.00	45.00	350.00	305.00	600
PURCHASED SERV O.P.R.	5,501.41	19,550.00	14,048.59	73,111.66	136,850.00	63,738.34	234,600
SERVICES	12,007.22	5,824.00	(6,183.22)	105,249.29	40,768.00	(64,481.29)	69,888
INSURANCE - ADMIN SUPPLIES - BUILDING	_	2,790.00	2.790.00	- 1,432.47	19,530.00	18,097.53	0 33,480
SUPPLIES · VEHICLE	8,018.63	6,050.00	(1,968.63)	98,097.76	42,350.00	(55,747.76)	72,600
IT SUPPLIES & EQUIPMENT	1,299.24	1,295.00	(4.24)	3,446.33	10,920.00	7,473.67	17,395
C.A.A. SERVICES REALLOCATED		.				- [
SUPPLIES	22,368.29	5,810.00	(16,558.29)	110,194.61	40,670.00	(69,524.61)	69,619
SUPPLIES - ADMIN ADVISORY COMMITTEE SUPPORT] -	-	- [1,839.45	-	(1,839.45)	ol
WORKSHOP EXPENSES EYC	_	390	_		-	5	ő
SUPPLIES - ALLOCATE	-	-	-	-	-	-	ō
ADVERTISING - EYC	-	450.00	450.00	-	3,150.00	3,150.00	5,400
ADVERTISING - ADMIN	-	-	-	-	•	-	0
C.H.A.N.G.E. CONF. EXPENSES	- 1,438.14	-	(1,438.14)	(31,749.47)		21-749.47	0
EARLY YEARS EXPENSES FUNDRAISING	-	-	(1,430.14)	(01,743.47)	-	31,749.47	٥
CASH ADVANCE	609.25	-	(609.25)	880.35	-	(880.35)	Ö
FOOD COSTS	21,274.81	12,745.00	(8,529.81)	123,627.48	89,815.00	(33,812.48)	154,240
OTHER EQUIPMENT & FURN	2,891.81	100.00	(2,791.81)	37,391.81	700.00	(36,691.81)	1,200
PERSONAL NEEDS	1,680.71	2,075.00	394.29	9,278.72	14,525.00	5,246.28	24,300
OTHER TRANSACTIONS EXPENDITURES RECOVERIES	(15,641.26)	(24,813.00)	(9,171.74)	(68,954.26)	(173,691.00)	(104,736.74)	-297,758
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	(30,004.00)	60,914.00	60,914.00	104,424
TOTAL EXPENSES	1,537,224.23	1,151,997.33	(385,226.90)	10,118,901.65	8,056,807.06	(2,062,094.59)	13,770,931
NET DROPET (4 occ.)	(100 170 05)	72 202 33	100 407 40	(400.040.44)	E00 440 00	040 001 11	000.000
NET PROFIT / (LOSS)	(126,173.35)	73,293.77	199,467.12	(422,919.44)	523,112.00	946,031.44	938,324

Community Living Brant Income Statement for Period Ending October 2023 Summary - Misc Programs

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	Actual	Current Mth Budget	Variance \$	Actual	YTD Budget	Variance \$	Annual Budget
REVENUE							
BANK INTEREST	2,117.15	833.00	-1,284.15	26,722.85	5,831.00	-20,891.85	10,000
PROVINCIAL FUNDING	108,029.15	0.00	-108,029.15	778,845.84	0.00	-778,845.84	0
TUCK SHOP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0
SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
ODSP EMPLOYM SUPPORTS	0.00	18,708.00	18,708.00	0.00	130,956.00	130,956.00	224,496
TRILLIUM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0,
DONATIONS - MEMBERSHIP	0.00	0.00	0.00	0.00	605.00	605.00	1,000
DONATIONS - LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0
DONATIONS - COMMUNITY	68.65	625.00	556.35	4,374.27	4,375.00	0.73	7,500
DONATIONS - SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0
FUND RAISING - FOUNDATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
PROVINCIAL GRANT	395.00	395.58	0.58	2,765.00	2,769.06	4.06	4,747
FUNDRAISING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
FUND RAISING - GOLF	0.00	0.00	0.00	27,809.18	25,200.00	-2,609.18	25,200
FR/WISH LIST	0.00	0.00	0.00	0.00	0.00	0.00	0
OUTCOMES/FISHFUL THINKING	0.00	0.00	0.00	0.00	0.00	0.00	0
FR - MISCELLANEOUS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
FUND RAISING - IN MEMORIUM	0.00	416.00	416.00	5,400.00	2,912.00	-2,488.00	5,000
CURLING EVENT	0.00	2,000.00	2,000.00	0.00	5,800.00	5,800.00	9,800
TOTAL REVENUE	110,609.95	22,977.58	-87,632.37	845,917.14	178,448.06	-667,469.08	287,743
EXPENSES							
PROGRAM SALARIES - F/T	430.00	5,430.88	5,000.88	430.00	38,016.16	37,586.16	65,171
FUNDRAISING SALARIES	2,089.00	2,792.00	703.00	14,623.00	19,544.00	4,921.00	33,500
PROGRAM SALARIES - P/T	14,282.00	5,073.99	-9,208.01	97,790.00	35,517.93	-62,272.07	60,888
PART TIME - 0/T	0.00	0.00	0.00	0.00	0.00	0.00	o
TOTAL SALARIES	16,801.00	13,296.87	-3,504.13	112,843.00	93,078.09	-19,764.91	159,558
PROGRAM OTHER BENEFITS - F/T	167.69	543.09	375.40	167.69	3,801.63	3,633.94	6,517
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ADMIN STATUTORY BENEFITS - F/T	0.00	0.00	0.00	0.00	0.00	0.00	0
FUNDRAISING BENEFITS - F/T	652.00	692.00	40.00	4,564.00	4,844.00	280.00	8,300
OTHER BENEFITS F/T	819.71	977.56	157.85	819.71	6,842.92	6,023.21	11,731
PROGRAM BENEFITS - P/T	1,437.90	2,257.40	819.50	9,789.90	12,301.80	2,511.90	23,587
OTHER BENEFITS - P/T	592.86	728.96	136.10	3,934.86	4,111.72	176.86	7,757
TOTAL BENEFITS	3,670.16	5,199.01	1,528.85	19,276.16	31,902.07	12,625.91	57,891
STAFF TRAVEL	0.00	450.00	450.00	27.81	3,150.00	3,122.19	5,400
FUNDRAISING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSPORTATION OTHER	0.00	0.00	0.00	49.10	0.00	-49.10	0
INDIVIDUAL VACATIONS & EXPENSES	35.13		0.00	1	0.00	0.00	0
COMMUNICATIONS	314.99	112.50 250.00	77.37 -64.99	244.69 1,458.73	787.50 1,750.00	542.81 291.27	1,360
UTILITIES CTASS TRAINING ADMIN	0.00	45.00	45.00	79.20	315.00	235.80	3,000 550
STAFF TRAINING ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0
FUNDRAISING TRAINING	67,142.38	327.00	-66,815.38	470,857.10	2,289.00	-468,568.10	3,925
SERVICES SERVICES - PUBLIC RELATIONS	0.00	42.00	42.00	0.00	294.00	294.00	500
SERVICES - POBLIC RELATIONS SERVICES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	300
SUPPLIES - BUILDING	0.00	50.00	50.00	0.00	350.00	350.00	600
SUPPLIES - VEHICLE	122.20	200.00	77.80	2,100.61	1,400.00	-700.61	2,400
IT SUPPLIES & EQUIPMENT	0.00	70.00	70.00	80.73	340.00	259.27	540
SUPPLIES	48,735.95	275.00	-48,460.95	307,625.72	2,425.00	-305,200.72	4,300
SUPPLIES - ADMIN	269.60	42.00	-227.60	1,303.98	294.00	-1,009.98	500
SUPPLIES - PUBLIC RELATIONS	0.00	40.00	40.00	383.45	280.00	-103.45	500
SALARIES & BEN LITERACY PROGRAM	0.00	625.00	625.00	0.00	4,375.00	4,375.00	7,500
LITERACY - DONATION PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0 0
COST OF SALES -TUCK SHOP	0.00	0.00	0.00	0.00	0.00	0.00	
DONATIONS - SPECIFIC - EXPENSED	845.50	0.00	-845.50	2,040.84	0.00	-2,040.84	
TRILLIUM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
F/R EXPENSE - CURLING	0.00	700.00	700.00	0.00	700.00	700.00	700
FUND RAISING EXP GOLF	47.26	0.00	-47.26	13,283.69	16,300.00	3,016.31	16,300
FR EXPENSE - BOX LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	10,500
FR EXPENSES SHOP & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	l ol
EXPENSE - OUTCOMES/FISHFUL THK	0.00	0.00	0.00	1	0.00	0.00	l ől

NET PROFIT / (LOSS)	1,088.76	22,328.95	21,240.19	18,465.11	121,666.15	103,201.04	230,490
TOTAL EXPENSES	109,521.19	648.63	-108,872.56	827,452.03	56,781.91	-770,670.12	57,253
GAIN/LOSS CAPITAL ASSETS	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
MISCELLANEOUS - FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0
AMORTIZATION EXPENSE	0.00	716.00	716.00	0.00	5,012.00	5,012.00	8,597
DIRECTOR'S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
IMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
VOLUNTEER EXPENSES	0.00	42.00	42.00	77.72	294.00	216.28	500
ONTARIO ASSOC. COMMUNITY LIVING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0
EXPENDITURES RECOVERIES	-24,467.30	-23,866.75	600.55	-127,132.36	-121,499.75	5,632.61	-240,209
OTHER TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,300
ASSOCIATION MEETINGS	0.00	208.00	208.00	883.75	1,456.00	572.25	2,500
ADVERTISING - PUBLIC RELATIONS	0.00	42.00	42.00	46.77	294.00	247.23	500
ADVERTISING - ADMIN	0.00	0.00	0.00	765.00	0.00	-765.00	0
PERSONAL NEEDS	0.00	75.00	75.00	193.95	525.00	331.05	900
OTHER EQUIPMENT & FURN	0.00	580.00 75.00	-72.49 75.00	3,283.59 380.47	2,900.00 525.00	-383.59 144.53	5,800
CASH ADVANCE FOOD COST	-7,430.75 652.49	0.00	7,430.75	3,371.96	0.00	-3,371.96	5 000
FR EXPENSE - MISC. EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
				1			0
FR EXPENSE - WISH LIST	0.00	0.00	0.00	0.00	0.00	0.00	I