

MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: KATHRYN DUBICKI, SENIOR DIRECTOR

DATE: APRIL 4, 2024

RE: FINANCIAL REPORT

Current Financial Position:

The financial statements and financial summary for the period ended February 29, 2024 are attached. The adjusted Ministry operations are in a current deficit position of \$266,255. This position is an improvement of approximately 10% over the previous period. We have begun processing the yearend file and are working towards reducing this deficit position as at March 31, 2024. This work includes ensuring all eligible revenue from Passports is claimed and that expenses are allocated to the appropriate fiscal year.

Association Operations are in a surplus position of \$101.

Partner Facility Renewal Applications:

Repair and maintenance projects have a separate application process with MCCSS. This is under the Partner Facility Renewal Program. In March, the Ministry posted the call for submission of requests for funding. The deadline for the 2024/2025 fiscal year is April 5, 2024. Community Living Brant submitted requests for a total of \$248,068.74. A copy of the projects requested is attached.

Payroll Year End:

All required 2023 yearend payroll filings have been submitted:

- Canada Revenue Agency (Income Tax, CPP and EI)
- Ministry of Finance (Employer Health Tax)
- WSIB
- Public Sector Salary Disclosure

Spot Audit:

On March 20, 2024, Millard, Rouse & Rosebrugh was in to do the Annual Spot/Surprise Audit. The Auditor performed cash/expense/payroll audits and testing. It was reported that no issues were identified and all systems were operating as described. This is done annually as recommended in the Management Letter to the Board of Directors.

2024 Lawncare Services:

Enviro Masters has been providing services since 2019 when they were the successful bid to the invitation to tender. The quality of service continues to be excellent. This year, we have been advised that there will be no increase in the cost of the contract. The total contract for the season is \$27,000 plus HST.

It is recommended that Community Living Brant renew the contract with Enviro Masters for the 2024 lawncare services.

**COMMUNITY LIVING BRANT
2023-2024
FINANCIAL SUMMARY
as at February 29, 2024**

	<u>YTD ACTUAL SURPLUS/(DEFICIT)</u>
<u>DS EMPLOYMENT SUPPORTS</u>	(152,233)
<u>SUPPORTED GROUP LIVING RESIDENCES</u>	(517,972)
<u>INTENSIVE SUPPORT RESIDENCES</u>	(46,096)
<u>SUPPORTED INDEPENDENT LIVING</u>	(268,751)
<u>HOST FAMILY RESIDENCES</u>	475,001
<u>COMMUNITY PARTICIPATION SERVICES</u>	284,844
<u>CAREGIVER RESPITE SERVICES</u>	(102,952)
<u>EarlyON CENTRE</u>	(8,028)
<u>BELONGING BRANT</u>	-
<u>TOTAL</u>	<u>(336,185)</u>
Multi-Year Residential Funding	-
Pay Equity Provision	-
Urgent Response Funding	-
Repair/Capital Funding	69,930
ADJUSTED MINISTRY TOTAL	<u>(266,255)</u>
<u>ASSOCIATION OPERATIONS</u>	<u>101</u>
<u>TOTAL AGENCY</u>	<u>(266,155)</u>

Community Living Brant
Balance Sheet for Period Ending February 2024

ASSETS	YTD ACTUAL
CURRENT ASSETS	
BANK - OPERATING ACCOUNT	(84,896.52)
ACCOUNTS RECEIVABLES	66,186.44
LONG TERM INVESTMENT	188,208.59
MAJOR CAPITAL	-
EARLY YEARS CAPITAL	-
ACCRUED INDIV. BOARD	-
PREPAID EXPENSES	43,318.80
PROVINCIAL TAX	50,664.95
H.S.T.	19,384.82
MISCELLANEOUS REFUNDS	13,769.65
EMPLOYEE COMPUTER PURCH.REC'L	17,235.77
PURCHASE SERVICE RECEIVABLE	-
ACCOUNTS RECEIVABLE CONTROL	-
MINOR CAPITAL RECEIVABLE	-
M.C.S.S. RECEIVABLE	428,546.63
FIXED ASSETS	
CAPITAL ASSETS	4,792,429.74
ACCUM. AMORTIZATION--ASSETS	(4,386,418.10)
TOTAL ASSETS	1,148,430.77
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNT PAYABLE	224,647.26
ACCRUED LIABILITIES	464,658.07
SYMPOSIUM	0.96
COMMUNICATION COMMITTEE	38.50
DEFERRED CAPITAL GRANTS	3,537,316.23
ACCUM. AMORT.--DEFERRED GRANTS	(3,500,292.00)
TOTAL LIABILITIES	726,369.02
SURPLUS	
SHARE CAPITAL	
COX VENTURE CAPITAL FUND	32,126.45
ODSP - ES FUND	-
CAPITAL FUND	-
NET ASSETS INVESTED IN CAPITAL	(416,959.00)
RETAINED EARNINGS	
OPERATING SURPLUS	1,142,978.91
Retained Income Current Year	(336,084.61)
TOTAL LIABILITIES AND SURPLUS	1,148,430.77

Community Living Brant
Income Statement for Period Ending February 2024
Operating Accounts - Surplus

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
BANK INTEREST	2,380.45	833.00	(1,547.45)	36,301.39	9,163.00	(27,138.39)	10,000
PROVINCIAL FUNDING	123,962.57	-	(123,962.57)	1,214,245.99	-	(1,214,245.99)	0
PROVINCIAL GRANT	1,337,471.81	1,184,726.12	(152,745.69)	14,827,262.92	13,031,987.48	(1,795,275.44)	14,216,714
PROVINCIAL GRANT	395.00	395.58	0.58	4,345.00	4,351.38	6.38	4,747
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	7,400.00	7,400.00	-	81,400.00	81,400.00	88,800
TUCK SHOP SALES	-	-	-	-	-	-	0
EYC REVENUE	210.75	3,300.00	3,089.25	2,393.00	36,300.00	33,907.00	39,600
SERVICE FEES	36,996.00	29,865.00	(7,131.00)	358,665.00	328,515.00	(30,150.00)	358,380
FUNDRAISING	-	-	-	-	-	-	0
ODSP EMPLOYM SUPPORTS	-	18,708.00	18,708.00	-	205,788.00	205,788.00	224,496
INFORMATION WEBSITE	-	-	-	-	-	-	0
RENTAL INCOME	-	-	-	7,250.00	5,762.00	(1,488.00)	5,762
TRILLIUM FUNDS	-	-	-	-	-	-	0
FUNDRAISING REVENUE	-	1,211.00	1,211.00	41,275.45	47,301.00	6,025.55	48,500
TOTAL REVENUE	1,501,416.58	1,246,438.70	(254,977.88)	16,491,738.75	13,750,567.86	(2,741,170.89)	14,996,999
EXPENSES							
SALARIES	941,386.10	835,451.48	(105,934.62)	11,301,769.50	9,207,225.34	(2,094,544.16)	10,014,704
BENEFITS	254,895.26	200,153.51	(54,741.75)	2,686,966.45	2,211,083.60	(475,882.85)	2,384,729
TOTAL SALARIES & BENEFITS	1,196,281.36	1,035,604.99	(160,676.37)	13,988,735.95	11,418,308.94	(2,570,427.01)	12,399,433
TRAVEL AND COMMUNICATION	16,562.49	24,883.50	8,321.01	222,393.87	273,418.50	51,024.63	292,256.00
WAGES	-	-	-	-	-	-	0
RENT	13,403.63	10,899.25	(2,504.38)	147,227.81	119,891.75	(27,336.06)	130,791
UTILITIES	12,832.01	13,745.00	912.99	118,706.42	151,145.00	32,438.58	164,890
STAFF TRAINING	1,980.30	3,707.17	1,726.87	100,481.16	40,778.87	(59,702.29)	44,496
SERV RELATED TO REPAIRS & MAINTENANCE	22,264.14	21,791.00	(473.14)	268,804.22	239,824.88	(28,979.34)	261,050
OUTSIDE SERVICES PURCHASED	13,407.02	5,146.00	(8,261.02)	182,193.95	56,606.00	(125,587.95)	61,760
PROF. SERVICES - IT	9,952.61	5,183.00	(4,769.61)	67,563.67	57,263.00	(10,300.67)	62,200
PURCHASED CLIENT SERV	-	100.00	100.00	285.00	1,100.00	815.00	1,200
PURCHASED SERV. - O.P.R.	12,083.04	19,550.00	7,466.96	121,661.06	215,050.00	93,388.94	234,600
SERVICES	99,054.28	8,234.00	(90,820.28)	980,425.84	90,574.00	(889,851.84)	98,813
SERVICES - PUBLIC RELATIONS	-	42.00	42.00	-	462.00	462.00	500
SERVICES - INTEREST	230.80	-	(230.80)	831.46	-	(831.46)	0
SUPPLIES - BUILDING	(128.61)	2,923.00	3,051.61	(85.09)	32,153.00	32,238.09	35,080
SUPPLIES - VEHICLE	6,139.28	6,250.00	110.72	128,296.35	68,750.00	(59,546.35)	75,000
IT SUPPLIES & EQUIPMENT	1,559.14	2,180.00	620.86	15,176.80	25,585.00	10,408.20	27,695
SUPPLIES	52,319.53	6,160.00	(46,159.53)	595,695.87	68,102.62	(527,593.25)	73,919
SUPPLIES ADMIN	876.10	2,875.00	1,998.90	55,217.38	31,625.00	(23,592.38)	34,500
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	44,000.00	44,000.00	48,000
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - PUBLIC RELATIONS	-	40.00	40.00	383.45	440.00	56.55	500
SALARIES & BEN. - LITERACY PROGRAM	-	625.00	625.00	-	6,875.00	6,875.00	7,500
LITERACY - DONATION PURCHASES	-	-	-	13,073.00	-	(13,073.00)	0
DONATIONS SPECIFIC - EXPENSES	-	-	-	27,733.07	-	(27,733.07)	0
TOTAL FUNDRAISING EXPENSES	-	-	-	13,283.69	17,000.00	3,716.31	17,000
ADVERTISING - ADMIN	520.61	83.00	(437.61)	8,155.34	913.00	(7,242.34)	1,000
ADVERTISING - PUBLIC RELATIONS	-	42.00	42.00	46.77	462.00	415.23	500
ASSOCIATION MEETINGS	89.63	208.00	118.37	1,056.89	2,288.00	1,231.11	2,500
CASH ADVANCE	8,055.94	-	(8,055.94)	13,086.16	-	(13,086.16)	0
FOOD COSTS	24,737.01	13,325.00	(11,412.01)	207,871.42	146,715.00	(61,156.42)	160,040
OTHER EQUIP & FURN.	1,602.70	175.00	(1,427.70)	40,398.26	1,925.00	(38,473.26)	2,100
INSURANCE - ADMIN	13,907.15	6,900.00	(7,007.15)	152,978.65	75,900.00	(77,078.65)	82,800
PERSONAL NEEDS	(170.90)	2,150.00	2,320.90	14,081.58	23,650.00	9,568.42	25,200
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(40,504.99)	(54,094.75)	(13,589.76)	(650,792.14)	(549,474.75)	101,317.39	-602,967
ONTARIO ASSOC. COMMUNITY LIVING	-	-	-	4,000.00	-	(4,000.00)	0
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	95,722.00	95,722.00	104,424
VOLUNTEER EXPENSES	58.52	42.00	(16.52)	136.24	462.00	325.76	500
IMAGES	-	-	-	-	-	-	0
DIRECTOR'S FUND	-	-	-	-	-	-	0
C.A.A.	92,336.02	73,778.84	(18,557.18)	959,696.23	811,567.24	(148,128.99)	885,344
C.A.A. EXP RECOVERIES ALLOCATED	-	-	-	-	-	-	0
AMORTIZATION EXPENSE	-	-	-	-	-	-	0
PROVISION ODSP-ES FUND	-	716.00	716.00	-	7,876.00	7,876.00	8,597
MISCELLANEOUS	-	-	-	-	-	-	0
GAIN/LOSS CAPITAL ASSETS	-	-	-	-	-	-	0
TOTAL EXPENSES	1,560,174.71	1,226,416.00	(333,758.71)	17,789,359.04	13,581,909.05	(4,207,449.99)	14,746,621
C.A.A. ALLOCATED	(92,336.02)	(76,557.00)	15,779.02	(961,535.68)	(842,127.00)	119,408.68	-918,677
NET PROFIT / (LOSS)	33,577.89	96,579.70	63,001.81	(336,084.61)	1,010,785.81	1,346,870.42	1,169,055

Community Living Brant
Income Statement for Period Ending February 2024
Summary - Programs - Min. of Com. & Family & Children Serv. Approved

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
REVENUE							
PROVINCIAL FUNDING	-	-	-	-	-	-	-
PROVINCIAL GRANT	1,337,471.81	1,184,726.12	(152,745.69)	14,827,262.92	13,031,987.48	(1,795,275.44)	14,216,714
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	3,400.00	3,400.00	-	37,400.00	37,400.00	40,800
DUNN MEALS ON WHEELS	-	4,000.00	4,000.00	-	44,000.00	44,000.00	48,000
EARLY CHILDHOOD - MEMBERSHIP	210.75	2,300.00	2,089.25	1,619.75	25,300.00	23,680.25	27,600
CAFETERIA SALES	-	1,000.00	1,000.00	-	11,000.00	11,000.00	12,000
EARLY CHILDHOOD - RECOVERIES	-	-	-	670.75	-	(670.75)	0
EARLY CHILDHOOD - RESOURCES	-	-	-	62.50	-	(62.50)	0
EARLY CHILDHOOD - C.H.A.N.G.E	-	-	-	-	-	-	0
RAISING THE BAR	-	-	-	40.00	-	(40.00)	-
TRANSPORTATION FUND	-	-	-	-	-	-	-
O.E.Y.C. HEALTHY KIDS	-	-	-	-	-	-	-
CAPICITY BUILDING	-	-	-	-	-	-	-
KSCD	-	-	-	-	-	-	-
CHILD & YOUTH GRANT	-	-	-	-	-	-	-
EARLY YEARS MISC	-	-	-	773.25	-	(773.25)	-
SERVICE FEES	36,996.00	29,865.00	(7,131.00)	358,665.00	328,515.00	(30,150.00)	358,380
FUNDRAISING	-	-	-	-	-	-	-
INFORMATION WEBSITE	-	-	-	-	-	-	-
RENTAL INCOME	-	-	-	7,250.00	5,762.00	(1,488.00)	5,762.00
TOTAL REVENUE	1,374,678.56	1,225,291.12	(149,387.44)	15,195,570.92	13,483,964.48	(1,711,606.44)	14,709,256
EXPENSES							
PROGRAM SALARIES - F/T	638,149.39	492,046.82	(146,102.57)	7,331,036.34	5,412,515.02	(1,918,521.32)	5,904,554
ADMIN SALARIES - F/T	39,757.34	52,974.58	13,217.24	573,036.05	582,295.96	9,259.91	635,270
FULL TIME - O/T	584.09	-	(584.09)	126,635.83	-	(126,635.83)	0
PROGRAM SALARIES - P/T	192,836.42	230,245.21	37,408.79	2,355,444.45	2,550,380.79	194,936.34	2,748,997
SALARIES - P/T OCCUPANCY	-	-	-	-	-	-	0
ADMIN SALARIES - P/T	-	-	-	-	-	-	0
PART TIME - O/T	745.84	-	(745.84)	96,426.32	-	(96,426.32)	3,664
PROGRAM OTHER BENEFITS - F/T	66,499.53	49,796.66	(16,702.87)	544,615.10	547,763.26	3,148.16	592,172
OTHER BENEFITS F/T	138,032.42	89,580.48	(48,451.94)	1,553,461.11	985,385.28	(568,075.83)	1,074,978
ADMIN STATUTORY BENEFITS - F/T	4,304.28	4,387.93	83.65	54,607.60	48,237.23	(6,370.37)	52,621
PROGRAM ADMIN OTHER	7,163.39	8,055.79	892.40	76,375.99	88,623.69	12,247.70	96,683
PROGRAM BENEFITS - P/T	15,638.02	23,446.56	7,808.54	203,434.83	267,880.55	64,445.72	274,799
OTHER BENEFITS P/T	4,626.07	9,210.08	4,584.01	62,954.95	105,248.48	42,293.53	109,870
OCCUPANCY BENEFITS - P/T	-	-	-	-	-	-	0
PROGRAM BENEFITS OTHER P/T	-	-	-	-	-	-	0
STAFF TRAVEL	9,634.22	15,007.00	5,372.78	114,297.58	165,077.00	50,779.42	174,084
TRANSPORTATION OTHER	215.09	880.00	664.91	942.63	9,380.00	8,437.37	10,200
INDIVIDUAL VACATIONS & EXP	275.91	-	(275.91)	5,241.40	-	(5,241.40)	0
COMMUNICATIONS	3,553.64	5,351.00	1,797.36	44,008.52	58,861.00	14,852.48	64,212
STAFF TRAINING	1,947.30	3,037.17	1,089.87	113,605.17	33,408.87	(80,196.30)	36,446
STAFF TRAINING ADMIN	-	-	-	-	-	-	0
WAGES	-	-	-	-	-	-	0
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	44,000.00	44,000.00	48,000
RENT	14,053.63	10,899.25	(3,154.38)	154,377.81	119,891.75	(34,486.06)	130,791
UTILITIES	12,314.87	12,495.00	180.13	111,264.33	137,395.00	26,130.67	149,890
SERV RELATED TO REPAIRS & MAINTENANCE	21,032.26	19,350.00	(1,682.26)	235,523.21	212,898.88	(22,624.33)	231,850
OUTSIDE SERVICES PURCHASED	3,814.79	1,710.00	(2,104.79)	39,515.23	18,810.00	(20,705.23)	20,520
PROF. SERVICES IT	4,794.35	3,000.00	(1,794.35)	45,970.97	33,250.00	(12,720.97)	36,000
PURCHASED CLIENT SERV	-	50.00	50.00	285.00	550.00	265.00	600
PURCHASED SERV - O.P.R	12,083.04	19,550.00	7,466.96	121,661.06	215,050.00	93,388.94	234,600
SERVICES	14,943.15	5,824.00	(9,119.15)	166,399.45	64,064.00	(102,335.45)	69,888
INSURANCE - ADMIN	-	-	-	-	-	-	0
SUPPLIES - BUILDING	-	2,790.00	2,790.00	1,432.47	30,690.00	29,257.53	33,480
SUPPLIES - VEHICLE	6,029.16	6,050.00	20.84	125,527.08	66,550.00	(58,977.08)	72,600
IT SUPPLIES & EQUIPMENT	642.34	1,295.00	652.66	10,424.74	16,100.00	5,675.26	17,395
C.A.A. SERVICES REALLOCATED	-	-	-	-	-	-	0
SUPPLIES	15,644.74	5,885.00	(9,759.74)	153,270.10	64,077.62	(89,192.48)	69,619
SUPPLIES - ADMIN	-	-	-	1,839.45	-	(1,839.45)	0
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - ALLOCATE	-	-	-	-	-	-	0
ADVERTISING - EYC	-	450.00	450.00	-	4,950.00	4,950.00	5,400
ADVERTISING - ADMIN	-	-	-	-	-	-	0
C.H.A.N.G.E. CONF EXPENSES	-	-	-	-	-	-	0
EARLY YEARS EXPENSES	725.90	-	(725.90)	(9,441.29)	-	9,441.29	0
FUNDRAISING	-	-	-	-	-	-	0
CASH ADVANCE	(100.00)	-	100.00	2,370.60	-	(2,370.60)	0
FOOD COSTS	24,178.51	12,745.00	(11,433.51)	202,391.06	141,495.00	(60,896.06)	154,240
OTHER EQUIPMENT & FURN	1,602.70	100.00	(1,502.70)	40,017.79	1,100.00	(38,917.79)	1,200
PERSONAL NEEDS	(170.90)	2,075.00	2,245.90	13,757.56	22,825.00	9,067.44	24,300
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(951.72)	(24,813.00)	(23,861.28)	(100,650.56)	(272,943.00)	(172,292.44)	-297,758
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	95,722.00	95,722.00	104,424
TOTAL EXPENSES	1,346,935.79	1,149,955.37	(196,980.42)	15,531,756.16	12,683,100.62	(2,848,655.54)	13,770,931
NET PROFIT / (LOSS)	27,742.77	75,335.75	47,592.98	(336,185.24)	800,863.86	1,137,049.10	938,324

Community Living Brant
Income Statement for Period Ending February 2024
Summary - Misc Programs

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
REVENUE							
BANK INTEREST	2,380.45	833.00	-1,547.45	36,301.39	9,163.00	-27,138.39	10,000
PROVINCIAL FUNDING	123,962.57	0.00	-123,962.57	1,214,245.99	0.00	-1,214,245.99	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	205,788.00	205,788.00	224,496
TRILLIUM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0
DONATIONS - MEMBERSHIP	0.00	170.00	170.00	0.00	850.00	850.00	1,000
DONATIONS - LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0
DONATIONS - COMMUNITY	0.00	625.00	625.00	7,566.27	6,875.00	-691.27	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	4,345.00	4,351.38	6.38	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	500.00	0.00	-500.00	0
FUND RAISING - IN MEMORIAM	0.00	416.00	416.00	5,400.00	4,576.00	-824.00	5,000
CURLING EVENT	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800
TOTAL REVENUE	126,738.02	21,147.58	-105,590.44	1,296,167.83	266,603.38	-1,029,564.45	287,743

EXPENSES

PROGRAM SALARIES - F/T	0.00	5,430.88	5,430.88	0.00	59,739.68	59,739.68	65,171
FUNDRAISING SALARIES	2,089.00	2,792.00	703.00	22,979.00	30,712.00	7,733.00	33,500
PROGRAM SALARIES - P/T	13,918.00	5,073.99	-8,844.01	156,395.39	55,813.89	-100,581.50	60,888
PART TIME - O/T	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL SALARIES	16,007.00	13,296.87	-2,710.13	179,374.39	146,265.57	-33,108.82	159,558
PROGRAM OTHER BENEFITS - F/T	0.00	543.09	543.09	0.00	5,973.99	5,973.99	6,517
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	7,172.00	7,612.00	440.00	8,300
OTHER BENEFITS F/T	0.00	977.56	977.56	0.00	10,753.16	10,753.16	11,731
PROGRAM BENEFITS - P/T	1,392.00	2,257.40	865.40	15,641.74	21,331.40	5,689.66	23,587
OTHER BENEFITS - P/T	557.00	728.96	171.96	6,258.89	7,027.56	768.67	7,757
TOTAL BENEFITS	2,601.00	5,199.01	2,598.01	29,072.63	52,698.11	23,625.48	57,891
STAFF TRAVEL	0.00	450.00	450.00	31.14	4,950.00	4,918.86	5,400
FUNDRAISING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
TRANSPORTATION OTHER	0.00	0.00	0.00	49.10	0.00	-49.10	0
INDIVIDUAL VACATIONS & EXPENSES	0.00	0.00	0.00	1.03	0.00	-1.03	0
COMMUNICATIONS	46.01	112.50	66.49	410.62	1,237.50	826.88	1,360
UTILITIES	257.92	250.00	-7.92	2,259.64	2,750.00	490.36	3,000
STAFF TRAINING ADMIN	33.00	45.00	12.00	132.00	495.00	363.00	550
FUNDRAISING TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
SERVICES	79,798.41	327.00	-79,471.41	766,952.57	3,597.00	-763,355.57	3,925
SERVICES - PUBLIC RELATIONS	0.00	42.00	42.00	0.00	462.00	462.00	500
SERVICES - INTEREST	230.80	0.00	-230.80	831.46	0.00	-831.46	0
SUPPLIES - BUILDING	0.00	50.00	50.00	0.00	550.00	550.00	600
SUPPLIES - VEHICLE	110.12	200.00	89.88	2,769.27	2,200.00	-569.27	2,400
IT SUPPLIES & EQUIPMENT	137.20	70.00	-67.20	217.93	520.00	302.07	540
SUPPLIES	36,674.79	275.00	-36,399.79	442,425.77	4,025.00	-438,400.77	4,300
SUPPLIES - ADMIN	0.00	42.00	42.00	2,236.11	462.00	-1,774.11	500
SUPPLIES - PUBLIC RELATIONS	0.00	40.00	40.00	383.45	440.00	56.55	500
SALARIES & BEN. - LITERACY PROGRAM	0.00	625.00	625.00	0.00	6,875.00	6,875.00	7,500
LITERACY - DONATION PURCHASES	0.00	0.00	0.00	13,073.00	0.00	-13,073.00	0
COST OF SALES - TUCK SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0
DONATIONS - SPECIFIC - EXPENSED	0.00	0.00	0.00	27,733.07	0.00	-27,733.07	0
TRILLIUM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
F/R EXPENSE - CURLING	0.00	0.00	0.00	0.00	700.00	700.00	700
FUND RAISING EXP. - GOLF	0.00	0.00	0.00	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	0
FR EXPENSES SHOP & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
EXPENSE - OUTCOMES/FISHFUL THK	0.00	0.00	0.00	0.00	0.00	0.00	0
FR EXPENSE - WISH LIST	0.00	0.00	0.00	0.00	0.00	0.00	0
FR EXPENSE - MISC. EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0

CASH ADVANCE	8,155.94	0.00	-8,155.94	9,970.91	0.00	-9,970.91	0
FOOD COST	558.50	580.00	21.50	5,480.36	5,220.00	-260.36	5,800
OTHER EQUIPMENT & FURN	0.00	75.00	75.00	380.47	825.00	444.53	900
PERSONAL NEEDS	0.00	75.00	75.00	324.02	825.00	500.98	900
ADVERTISING - ADMIN	0.00	0.00	0.00	765.00	0.00	-765.00	0
ADVERTISING - PUBLIC RELATIONS	0.00	42.00	42.00	46.77	462.00	415.23	500
ASSOCIATION MEETINGS	89.63	208.00	118.37	1,056.89	2,288.00	1,231.11	2,500
OTHER TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
EXPENDITURES RECOVERIES	-24,467.30	-23,866.75	600.55	-225,001.56	-216,966.75	8,034.81	-240,209
ONTARIO ASSOC. COMMUNITY LIVING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0
VOLUNTEER EXPENSES	58.52	42.00	-16.52	136.24	462.00	325.76	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	7,876.00	7,876.00	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
TOTAL EXPENSES	120,902.90	-76.37	-120,979.27	1,296,067.20	56,901.43	-1,239,165.77	57,253
NET PROFIT / (LOSS)	5,835.12	21,223.95	15,388.83	100.63	209,701.95	209,601.32	230,490

COMMUNITY LIVING BRANT
 PARTNER FACILITY RENEWAL APPLICATIONS
 2024/2025

LOCATION	PROJECT	COST	QUOTE RECEIVED	COMMENT
Amelia	Back Deck	8,834.90	YES	Recommended during Compliance Site Inspection
Hampton	Door	7,223.83	YES	Scheduled for Early April
Beaver	Flooring	8,419.16	YES	
Colbore	Basement Apartment Repairs	70,783.14	YES	
Broadway	Exterior Steps	12,316.89	YES	
	Door at Top of Stairs	5,197.00	NO	Estimate
Fairmount	Carpport Structural	10,238.09	YES	
	Driveway	14,551.60	YES	
Gillin	Flooring	9,002.77	YES	Underway
	Bathroom Renovation	36,379.00	NO	Estimate
Burford	Roof Repair	15,591.00	NO	Estimate
Bell Lane	Back Flow Preventor	3,889.06	YES	Current one failed--Municipal Requirement
Riva Ridge	Renovate Kitchen	41,576.00	NO	Estimate
Park Rd	Flooring	<u>4,066.30</u>	YES	
TOTAL SUBMITTED--APRIL 4, 2024		<u>248,068.74</u>		