

BUDGET COMPARISON APRIL 01/109 - MARCH 31/11 & BUDGET 11/12

	Line Item	BUDGET PER YEAR 2010/11	BUDGET PER MONTH 2010/11	Actual Amount 2010/11	Average per Month	% Variance from Budget	BUDGET PER MONTH 2011/12	BUDGET PER YEAR 2011/12
REVENUE	CLBC/MCFD CONTRACT REVENUE	\$2,368,477	\$197,373	\$2,359,595	\$196,633	-0.4%	\$203,086	\$2,437,032
	MCFD CONTRACT REVENUE	\$152,207	\$12,684	\$149,061	\$12,422	-2.1%		
	BC HOUSING RENT SUBSIDY	\$44,880	\$3,740	\$43,137	\$3,595	-3.9%	\$3,819	\$45,828
	TENANT RENT CONTRIBUTION	\$154,752	\$12,896	\$151,600	\$12,633	-2.0%	\$13,000	\$156,000
	PUBLIC GUARDIAN & TRUSTEE	\$6,000	\$500	\$4,973	\$414	-17.1%	\$400	\$4,800
	TOWN OF CRESTON CONTRACT	\$3,600	\$300	\$3,436	\$286	-4.6%	\$290	\$3,480
	GOV OF CANADA - WAGE SUBSIDY	\$6,396	\$533	\$2,560	\$213	-60.0%	\$213	\$2,556
	PROVINCIAL GOVERNMENT GAMING GRANT	\$35,004	\$2,917	\$35,000	\$2,917	0.0%	\$2,917	\$35,004
	CHARITABLE DONATIONS	\$3,300	\$275	\$4,754	\$396	44.1%	\$442	\$5,304
	CHARITABLE DONATIONS - IN KIND	\$5,604	\$467	\$5,909	\$492	5.4%	\$500	\$6,000
SUBTOTAL		\$2,780,220	\$231,685	\$2,760,025	\$230,002	-0.7%	\$224,667	\$2,696,004
	<i>OTHER (See Next Page)</i>	<i>\$129,056</i>	<i>\$10,755</i>	<i>\$124,367</i>	<i>\$10,364</i>	<i>-3.6%</i>	<i>\$10,582</i>	<i>\$126,984</i>
TOTAL REVENUES		\$2,909,276	\$242,440	\$2,884,392	\$240,366	-0.9%	\$235,249	\$2,822,988
EXPENSES	SALARIES EXCLUDING TRP	\$1,846,500	\$153,875	\$1,792,754	\$149,396	-2.9%	\$148,192	\$1,778,304
	REMITTANCES & BENEFITS EXCLUDING TRP	\$454,632.00	\$37,886	\$461,920	\$38,493	1.6%	\$39,000	\$468,000
	GENERAL OPERATING EXPENSES	\$357,603.00	\$29,800	\$359,818	\$29,985	0.6%	\$29,478	\$353,736
	THERAPEUTIC RIDING PROGRAM SALARIES	\$35,503.00	\$2,959	\$37,142	\$3,095	4.6%	\$2,950	\$35,400
	PUBLIC RIDING PROGRAM SALARIES	\$2,525.00	\$210	\$1,406	\$117	-44.3%	\$83	\$996
	TR PROGRAM REMITTANCES & BENEFITS	\$6,669.00	\$556	\$6,150	\$513	-7.8%	\$458	\$5,496
	TR PROGRAM OPERATING EXPENSES	\$24,139.96	\$2,012	\$25,121	\$2,093	4.1%	\$2,092	\$25,104
	TRP CONTINGENCY EXPENSE	\$1,000.00	\$83	\$1,000	\$83	0.0%	\$100	\$1,200
	OFFICE/ADMINISTRATION EXPENSES	\$59,664.00	\$4,972	\$62,531	\$5,211	4.8%	\$4,407	\$52,884
	VEHICLE RESERVE EXPENSE	\$11,640.00	\$970	\$12,390	\$1,033	6.4%	\$970	\$11,640
	REPLACEMENT RESERVE EXPENSE - BCHMC	\$22,104.00	\$1,842	\$25,550	\$2,129	15.6%	\$2,129	\$25,548
	RENTAL RESERVE EXP	\$11,700.00	\$975	\$11,700	\$975	0.0%	\$675	\$8,100
	COM INTEGRATION RESERVE EXP (DAY PROG)	\$12,000.00	\$1,000	\$12,000	\$1,000	0.0%	\$1,000	\$12,000
	CAPITAL RESERVE EXPENSE - OFFICE	\$12,804.00	\$1,067	\$12,804	\$1,067	0.0%	\$500	\$6,000
	CONTINGENCY RESERVE EXPENSE	\$7,040.00	\$587	\$7,130	\$594	1.3%	\$200	\$2,400
	LOSS ON DISPOSAL OF ASSETS		\$0	(\$750)	(\$63)			
	AMORTIZATION ON CAPITAL ASSETS trp	\$600.00	\$50	\$1,121	\$93.42	2142.0%	\$93	\$1,116
	AMORTIZATION ON CAPITAL ASSETS	\$43,152.00	\$3,596	\$65,493	\$5,457.75	1721.3%	\$2,922	\$35,064
TOTAL EXPENSES		\$2,909,276	\$242,440	\$2,895,280	\$241,273	-0.5%	\$235,249	\$2,822,988
EXCESS REVENUES OVER EXPENSES - SURPLUS		\$0	\$0	(\$10,888)	(\$907)	-0.4%	\$0	\$0

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<i>BREAKDOWN OF "OTHER REVENUES"</i>							
WOODSHOP SALES	\$28,800	\$2,400	\$19,690	\$1,641	-31.6%	\$1,588	\$19,056
DAY PROGRAM SALES/REVENUE	\$1,800	\$150	\$1,823	\$152	1.3%	\$175	\$2,100
IHA MEALS ON WHEELS	\$240	\$20	\$285	\$24	18.8%	\$24	\$288
TRP OTHER DONATIONS/GRANTS/FEES	\$13,500	\$1,125	\$11,973	\$998	-11.3%	\$1,017	\$12,204
PUBLIC RIDING PROGRAM/CAMP FEES	\$10,700	\$892	\$7,740	\$645	-27.7%	\$788	\$9,456
RECYCLING REVENUE	\$7,800	\$650	\$7,289	\$607	-6.6%	\$600	\$7,200
NET RENTAL INCOME	\$60,420	\$5,035	\$57,759	\$4,813	-4.4%	\$5,000	\$60,000
FRUIT INCOME	\$3,804	\$317	\$10,037	\$836	163.9%	\$750	\$9,000
COIN FROM LAUNDRY - REBEKAH MANOR	\$1,920	\$160	\$2,061	\$172	7.3%	\$170	\$2,040
CLIENT FEES			\$5,425	\$452		\$452	\$5,424
MEMBERSHIP FEES	\$72	\$6	\$285	\$24	295.8%	\$18	\$216
<i>TOTAL "OTHER REVENUES"</i>	\$129,056	\$10,755	\$124,367	\$10,364	-3.6%	\$10,582	\$126,984

