

BUDGET COMPARISON APRIL 01/09 - MARCH 31/10 & BUDGET 10/11

	Line Item	BUDGET PER YEAR 2009/10	BUDGET PER MONTH 2009/10	Actual Amount 2009/10	Average per Month	% Variance from Budget	BUDGET PER MONTH 2010/11	BUDGET PER YEAR 2010/11
REVENUE	CLBC/MCFD CONTRACT REVENUE	\$2,376,828	\$198,069	\$2,440,227	\$203,352	2.7%	\$210,057	\$2,520,684
	CLBC/MCFD OTHER INCOME			\$450	\$38			
	CSSEA - EI BONUS RETROACTIVE PAYMENT			\$16,449	\$1,371			
	BC HOUSING RENT SUBSIDY	\$37,968	\$3,164	\$30,825	\$2,569	-18.8%	\$3,740	\$44,880
	TENANT RENT CONTRIBUTION	\$144,864	\$12,072	\$144,993	\$12,083	0.1%	\$12,896	\$154,752
	PUBLIC GUARDIAN & TRUSTEE	\$6,000	\$500	\$4,793	\$399	-20.1%	\$500	\$6,000
	TOWN OF CRESTON CONTRACT	\$3,600	\$300	\$3,436	\$286	-4.6%	\$300	\$3,600
	GOV OF CANADA - WAGE SUBSIDY	\$2,880	\$240	\$2,736	\$228	-5.0%	\$533	\$6,396
	PROVINCIAL GOVERNMENT GAMING GRANT	\$35,004	\$2,917	\$35,000	\$2,917	0.0%	\$2,917	\$35,004
	CHARITABLE DONATIONS	\$3,000	\$250	\$4,130	\$344	37.7%	\$275	\$3,300
	CHARITABLE DONATIONS - IN KIND	\$1,104	\$92	\$5,416	\$451	390.6%	\$467	\$5,604
	ESTATE INCOME			\$17,626	\$1,469			
SUBTOTAL		\$2,611,248	\$217,604	\$2,706,081	\$225,507	3.6%	\$231,685	\$2,780,220
	<i>OTHER (See Next Page)</i>	<i>\$141,192</i>	<i>\$11,766</i>	<i>\$109,776</i>	<i>\$9,148</i>	<i>-22.3%</i>	<i>\$10,755</i>	<i>\$129,056</i>
TOTAL REVENUES		\$2,752,440	\$229,370	\$2,815,857	\$234,655	2.3%	\$242,440	\$2,909,276
EXPENSES	SALARIES EXCLUDING TRP	\$1,777,020	\$148,085	\$1,818,455	\$151,538	2.3%	\$153,875	\$1,846,500
	REMITTANCES & BENEFITS EXCLUDING TRP	\$395,988.00	\$32,999	\$401,778	\$33,482	1.5%	\$37,886	\$454,632
	GENERAL OPERATING EXPENSES	\$329,064.00	\$27,422	\$362,644	\$30,220	10.2%	\$26,387	\$316,644
	THERAPEUTIC RIDING PROGRAM SALARIES	\$34,080.00	\$2,840	\$34,514	\$2,876	1.3%	\$2,667	\$32,004
	PUBLIC RIDING PROGRAM SALARIES	\$2,532.00	\$211	\$1,683	\$140	-33.5%	\$502	\$6,024
	TR PROGRAM REMITTANCES & BENEFITS	\$4,608.00	\$384	\$4,642	\$387	0.7%	\$721	\$8,652
	TR PROGRAM OPERATING EXPENSES	\$24,732.00	\$2,061	\$19,444	\$1,620	-21.4%	\$5,260	\$63,116
	TRP CONTINGENCY EXPENSE	\$1,200.00	\$100	\$1,200	\$100	0.0%		
	OFFICE/ADMINISTRATION EXPENSES	\$63,312.00	\$5,276	\$64,908	\$5,409	2.5%	\$4,972	\$59,664
	FROZEN SICK TIME EXPENSE	\$600.00	\$50	\$600	\$50	0.0%	\$0	\$0
	VEHICLE RESERVE EXPENSE	\$11,640.00	\$970	\$13,840	\$1,153	18.9%	\$970	\$11,640
	REPLACEMENT RESERVE EXPENSE - BCHMC	\$23,136.00	\$1,928	\$22,110	\$1,843	-4.4%	\$1,842	\$22,104
	RENTAL RESERVE EXP	\$8,700.00	\$725	\$5,999	\$500	-31.0%	\$975	\$11,700
	COM INTEGRATION RESERVE EXP (DAY PROG)	\$12,000.00	\$1,000	\$12,000	\$1,000	0.0%	\$1,000	\$12,000
	CAPITAL RESERVE EXPENSE	\$12,804.00	\$1,067	\$12,804	\$1,067	0.0%	\$1,067	\$12,804
	CONTINGENCY RESERVE EXPENSE	\$8,040.00	\$670	\$7,040	\$587	-12.4%	\$670	\$8,040
	EMERGENCY RESERVE EXPENSE			\$10,000	\$833			
	EXPENSE FROM ESTATE TO RESERVE			\$14,589	\$1,216			
	LOSS ON DISPOSAL OF ASSETS			\$693	\$58			
	AMORTIZATION ON CAPITAL ASSETS	\$42,984.00	\$3,582	\$71,225	\$5,935.42	1888.4%	\$3,646	\$43,752
TOTAL EXPENSES		\$2,752,440	\$229,370	\$2,880,168	\$240,014	4.6%	\$242,440	\$2,909,276
EXCESS REVENUES OVER EXPENSES - SURPLUS		\$0	\$0	(\$64,311)	(\$5,359)	-2.3%	\$0	\$0

	Line Item	BUDGET PER YEAR 2009/10	BUDGET PER MONTH 2009/10	Actual Amount Apr 09-Oct 09	Average per Month	% Variance from Budget	PROPOSED BUDGET PER MONTH 2010/11	PROPOSED BUDGET PER YEAR 2010/11
<i>BREAKDOWN OF "OTHER REVENUES"</i>								
	WOODSHOP SALES	\$19,800	\$1,650	\$25,629	\$2,136	29.4%	\$2,400	\$28,800
	DAY PROGRAM SALES/REVENUE	\$1,656	\$138	\$603	\$50	-63.6%	\$150	\$1,800
	IHA MEALS ON WHEELS	\$0		\$355	\$30		\$20	\$240
	TRP OTHER DONATIONS/GRANTS/FEES	\$39,204	\$3,267	\$10,625	\$885	-72.9%	\$1,125	\$13,500
	PUBLIC RIDING PROGRAM/CAMP FEES	\$6,576	\$548	\$6,890	\$574	4.8%	\$892	\$10,700
	RECYCLING REVENUE	\$6,600	\$550	\$7,287	\$607	10.4%	\$650	\$7,800
	NET RENTAL INCOME	\$60,636	\$5,053	\$51,702	\$4,309	-14.7%	\$5,035	\$60,420
	FRUIT INCOME	\$5,160	\$430	\$3,610	\$301	-30.0%	\$317	\$3,804
	COIN FROM LAUNDRY - REBEKAH MANOR	\$1,500	\$125	\$2,008	\$167	33.9%	\$160	\$1,920
	CONFERENCE INCOME			\$802	\$67			
	CLIENT FEES			\$120	\$10			
	MEMBERSHIP FEES	\$60	\$5	\$145	\$12	141.7%	\$6	\$72
	<i>TOTAL "OTHER REVENUES"</i>	\$141,192	\$11,766	\$109,776	\$9,148	-22.3%	\$10,755	\$129,056