

HOUSE OF FRIENDSHIP BUDGET 2022/23

	2020/21	2021/22	2021/22	\$ Change		\$ Change	\$ Change
	Audited	Budget	Actual	Actual	2022/23	Budget	Budget
				vs Budget	Budget	vs. Actual	vs Budget
INCOME							
REGION-FEE FOR SERVICE	2,194,842	1,501,907	2,846,419	1,344,512	1,501,907	-1,344,512	0
REGION-SHELTER/HOUSING SUBSIDY	3,233,378	3,667,932	3,794,180	126,248	4,806,830	1,012,650	1,138,898
ONTARIO GOV'T	6,416,635	5,609,185	5,629,339	20,154	5,642,842	13,503	33,657
FEDERAL GOV'T & CMHC	0	0	50,864	50,864	32,400	-18,464	32,400
MUNICIPAL GOV'T	158,032	190,000	190,375	375	241,500	51,125	51,500
CLIENT INCOME	267,706	285,000	266,941	-18,059	267,000	59	-18,000
OTHER GRANTS & AGREEMENTS	823,618	705,703	739,478	33,775	596,003	-143,475	-109,700
ALLOC.FROM RESERVE FUNDS	0	0	24,610	24,610	0	-24,610	0
ALLOC.FROM CAPITAL FUNDS	42,811	0	25,218	25,218	0	-25,218	0
FRIENDSHIP FUND INCOME	30,000	30,000	30,000	0	30,000	0	0
MISC. INCOME	66,952	39,000	67,689	28,689	40,000	-27,689	1,000
UNITED WAY	63,125	0	0	0	0	0	0
PROGRAM - DESIG.DONATIONS	1,289,437	500,000	1,642,422	1,142,422	960,000	-682,422	460,000
GENERAL DONATIONS	2,815,857	2,000,000	2,873,815	873,815	2,490,000	-383,815	490,000
TOTAL INCOME	17,402,393	14,528,727	18,181,350	3,652,623	16,608,482	-1,572,868	2,079,755
Memo only -- Base Budget Donations	2,992,555	2,500,000	3,627,038	1,127,038	3,450,000	-177,038	950,000
EXPENSES							
WAGES	8,655,052	9,472,409	9,240,850	-231,559	9,458,293	217,443	-14,116
BENEFITS	1,288,955	1,518,514	1,427,839	-90,675	1,641,483	213,644	122,969
OTHER LABOUR	1,476,019	1,017,900	1,199,781	181,881	899,300	-300,481	-118,600
STAFF EDUCATION	54,210	51,300	63,550	12,250	149,700	86,150	98,400
FOOD	224,372	309,000	288,094	-20,906	387,000	98,906	78,000
PROGRAM	1,355,792	854,591	2,079,554	1,224,963	977,100	-1,102,454	122,509
VEHICLES & TRANS	123,882	112,175	241,492	129,317	103,900	-137,592	-8,275
MORTGAGE & RENT	389,897	369,316	423,883	54,567	897,868	473,985	528,552
UTILITIES	145,128	161,200	179,788	18,588	270,750	90,962	109,550
TAXES	0	0	43,335	43,335	200,000	156,665	200,000
INSURANCE	98,465	113,340	138,945	25,605	202,025	63,080	88,685
MAINT & REPAIR	697,137	375,000	1,180,338	805,338	758,500	-421,838	383,500
MAJOR MTCE & EQUIPMENT	77,200	0	66,722	66,722	0	-66,722	0
EQUIP & FURN	155,505	59,270	95,069	35,799	88,800	-6,269	29,530
CONSUMABLE SUPPLIES	108,125	77,250	77,180	-70	112,500	35,320	35,250
OFFICE SUPPLIES & SERVICES	19,650	21,050	13,511	-7,539	17,600	4,089	-3,450
COMPUTER SUPPLIES & SERVICES	109,204	68,086	135,467	67,381	185,250	49,783	117,164
POSTAGE	40,343	38,932	30,486	-8,446	34,178	3,692	-4,754
PRINTING-EXTERNAL	34,929	37,162	34,918	-2,244	37,208	2,290	46
PRINTING-INTERNAL	9,113	13,750	8,536	-5,214	11,550	3,014	-2,200
PROMOTION	2,627	3,759	3,397	-362	1,500	-1,897	-2,259
TELEPHONE	51,671	50,600	53,627	3,027	58,600	4,973	8,000
INTEREST & BANK CHRGS	36,064	29,000	28,069	-931	30,200	2,131	1,200
OUTSOURCING FEES	158,481	42,345	69,851	27,506	77,405	7,554	35,060
AUDIT FEES	19,501	19,000	19,073	73	19,500	427	500
OTHER PROF. FEES	108,398	36,695	294,283	257,588	114,300	-179,983	77,605
SPECIAL EVENTS	6,844	45,000	3,500	-41,500	75,000	71,500	30,000
MISC. EXPENSE	48,241	58,157	61,018	2,861	59,039	-1,979	882
RESERVE EXPENSE	1,874,082	47,625	657,662	610,037	49,302	-608,360	1,677
TOTAL EXPENSES	17,368,887	15,002,426	18,159,818	3,157,392	16,917,850	-1,241,968	1,915,425
EXCESS/(DEFICIT)	33,507	-473,699	21,532	495,231	-309,368	-330,900	164,330