

## HOUSE OF FRIENDSHIP OPERATING BUDGET 2023/24

	2021/22	2022/23	2022/23	\$ Change		\$ Change	\$ Change
	Actual	Budget	Actual	Actual	2023/24	Budget	Budget
				vs Budget	Budget	vs. Actual	vs Budget
<b>INCOME</b>							
REGION-FEE FOR SERVICE	3,368,792	1,501,907	1,481,500	-20,407	<b>1,501,907</b>	20,407	0
REGION-SHELTER/HOUSING SUBSIDY	3,271,806	4,806,830	3,603,036	-1,203,794	<b>4,832,433</b>	1,229,397	25,603
ONTARIO GOV'T	5,629,339	5,642,842	7,217,891	1,575,049	<b>8,224,892</b>	1,007,001	2,582,050
FEDERAL GOV'T & CMHC	0	32,400	36,001	3,601	<b>39,000</b>	2,999	6,600
MUNICIPAL GOV'T	190,375	241,500	255,015	13,515	<b>260,971</b>	5,956	19,471
CLIENT INCOME	267,211	267,000	282,328	15,328	<b>272,000</b>	-10,328	5,000
OTHER GRANTS & AGREEMENTS	739,478	596,003	786,054	190,051	<b>448,639</b>	-337,415	-147,364
FRIENDSHIP FUND INCOME	30,000	30,000	30,000	0	<b>30,000</b>	0	0
MISC. INCOME	66,706	40,000	133,154	93,154	<b>62,000</b>	-71,154	22,000
PROGRAM/PROJECT DESIG.DONATION:	1,380,048	850,000	1,856,265	1,006,265	<b>1,050,000</b>	-806,265	200,000
GENERAL DONATIONS	2,932,225	2,600,000	2,397,930	-202,070	<b>2,600,000</b>	202,070	0
<b>TOTAL INCOME</b>	<b>17,875,980</b>	<b>16,608,482</b>	<b>18,079,174</b>	<b>1,470,692</b>	<b>19,321,842</b>	<b>1,242,668</b>	<b>2,713,360</b>
Memo only -- Base Budget Donations	3,627,038	3,450,000	3,900,765	450,765	<b>3,650,000</b>	-250,765	200,000
<b>EXPENSES</b>							
WAGES	9,047,274	9,458,291	9,140,439	-317,852	<b>10,791,548</b>	1,651,109	1,333,257
BENEFITS	1,409,200	1,641,484	1,408,179	-233,305	<b>2,072,948</b>	664,769	431,464
OTHER LABOUR	1,199,781	899,300	1,603,325	704,025	<b>1,676,050</b>	72,725	776,750
STAFF EDUCATION	63,550	149,700	89,270	-60,430	<b>153,000</b>	63,730	3,300
FOOD	288,094	388,500	303,133	-85,367	<b>451,000</b>	147,867	62,500
PROGRAM	2,013,546	975,600	1,100,929	125,329	<b>1,002,491</b>	-98,438	26,891
VEHICLES & TRANS	241,452	103,900	92,392	-11,508	<b>97,000</b>	4,608	-6,900
MORTGAGE & RENT	424,153	897,868	930,850	32,982	<b>911,624</b>	-19,226	13,756
UTILITIES	179,787	270,750	220,750	-50,000	<b>279,700</b>	58,950	8,950
TAXES	43,335	200,000	204,458	4,458	<b>0</b>	-204,458	-200,000
INSURANCE	138,945	202,025	197,694	-4,331	<b>195,606</b>	-2,088	-6,419
MAINT & REPAIR	1,247,455	758,500	809,638	51,138	<b>656,500</b>	-153,138	-102,000
EQUIP & FURN	87,580	88,800	628,985	540,185	<b>83,500</b>	-545,485	-5,300
CONSUMABLE SUPPLIES	77,027	112,500	116,367	3,867	<b>111,000</b>	-5,367	-1,500
OFFICE SUPPLIES & SERVICES	13,664	17,600	19,641	2,041	<b>15,550</b>	-4,091	-2,050
COMPUTER SUPPLIES & SERVICES	134,940	185,250	184,404	-846	<b>181,400</b>	-3,004	-3,850
POSTAGE	30,486	34,178	38,666	4,488	<b>41,350</b>	2,684	7,172
PRINTING-EXTERNAL	35,215	37,208	57,869	20,661	<b>57,300</b>	-569	20,092
PRINTING-INTERNAL	8,239	11,550	8,807	-2,743	<b>10,950</b>	2,143	-600
PROMOTION	3,397	1,500	11,045	9,545	<b>8,500</b>	-2,545	7,000
TELEPHONE	53,627	58,600	52,128	-6,472	<b>59,100</b>	6,972	500
INTEREST & BANK CHRGS	28,069	30,200	27,482	-2,718	<b>30,000</b>	2,518	-200
OUTSOURCING FEES	50,065	77,405	73,735	-3,670	<b>66,000</b>	-7,735	-11,405
AUDIT FEES	19,073	19,500	20,025	525	<b>21,000</b>	975	1,500
OTHER PROF. FEES	294,314	114,300	82,688	-31,612	<b>139,475</b>	56,787	25,175
SPECIAL EVENTS	3,500	75,000	67,487	-7,513	<b>83,000</b>	15,513	8,000
MISC. EXPENSE	61,018	59,039	112,780	53,741	<b>73,300</b>	-39,480	14,261
RESERVE EXPENSE	657,662	49,302	390,528	341,226	<b>52,950</b>	-337,578	3,648
<b>TOTAL EXPENSES</b>	<b>17,854,448</b>	<b>16,917,850</b>	<b>17,993,694</b>	<b>1,075,844</b>	<b>19,321,842</b>	<b>1,328,148</b>	<b>2,403,992</b>
<b>EXCESS/(DEFICIT)</b>	<b>21,532</b>	<b>-309,368</b>	<b>85,480</b>	<b>394,848</b>	<b>0</b>	<b>-85,480</b>	<b>309,368</b>