

HOUSE OF FRIENDSHIP OPERATING BUDGET 2024/25

	2022/23	2023/24	2023/24	\$ Change		\$ Change	\$ Change
	Actual	Budget	Actual	Actual	2024/25	Budget	Budget
				vs Budget	Budget	vs. Actual	vs Budget
INCOME							
REGION-FEE FOR SERVICE	1,481,500	1,501,907	2,090,950	589,043	1,504,347	-586,603	2,440
REGION-SHELTER/HOUSING SUBSIDY	3,603,036	4,832,433	4,299,079	-533,354	4,870,746	571,667	38,313
ONTARIO GOV'T	7,217,891	8,224,892	7,963,020	-261,872	8,397,691	434,671	172,799
FEDERAL GOV'T & CMHC	36,001	39,000	52,305	13,305	42,000	-10,305	3,000
MUNICIPAL GOV'T	255,015	260,971	270,722	9,751	260,971	-9,751	0
CLIENT INCOME	282,328	272,000	276,140	4,140	260,000	-16,140	-12,000
OTHER GRANTS & AGREEMENTS	786,054	448,639	887,114	438,475	790,787	-96,327	342,148
FRIENDSHIP FUND INCOME	30,000	30,000	30,000	0	30,000	0	0
MISC. INCOME	133,154	62,000	255,240	193,240	119,000	-136,240	57,000
PROGRAM/PROJECT DESIG.DONATIONS	1,856,265	1,050,000	1,570,117	520,117	1,049,000	-521,117	-1,000
GENERAL DONATIONS	2,397,930	2,600,000	3,317,906	717,906	2,801,000	-516,906	201,000
TOTAL INCOME	18,079,174	19,321,842	21,012,593	1,690,751	20,125,542	-887,051	803,700
Memo only -- Base Budget Donations	3,900,765	3,650,000	3,822,318	172,318	3,850,000	27,682	200,000
EXPENSES							
WAGES	9,140,439	10,791,548	11,229,223	437,675	12,751,189	1,521,966	1,959,641
BENEFITS	1,408,179	2,072,948	1,799,427	-273,521	2,005,351	205,924	-67,596
OTHER LABOUR	1,603,325	1,676,050	1,349,282	-326,768	1,488,800	139,518	-187,250
STAFF EDUCATION	89,270	153,000	168,627	15,627	143,000	-25,627	-10,000
FOOD	303,133	451,000	402,013	-48,987	487,200	85,187	36,200
PROGRAM	1,100,929	1,002,491	1,076,674	74,183	914,891	-161,783	-87,600
VEHICLES & TRANS	92,392	97,000	108,069	11,069	91,500	-16,569	-5,500
MORTGAGE & RENT	930,850	911,624	682,735	-228,889	1,036,867	354,132	125,243
UTILITIES	220,750	279,700	286,519	6,819	260,400	-26,119	-19,300
TAXES	204,458	0	-247,709	-247,709	0	247,709	0
INSURANCE	197,694	195,606	128,821	-66,785	135,317	6,496	-60,289
MAINT & REPAIR	809,638	656,500	1,070,630	414,130	758,500	-312,130	102,000
EQUIP & FURN	628,985	83,500	317,562	234,062	117,300	-200,262	33,800
CONSUMABLE SUPPLIES	116,367	111,000	115,203	4,203	111,500	-3,703	500
OFFICE SUPPLIES & SERVICES	19,641	15,550	25,231	9,681	23,850	-1,381	8,300
COMPUTER SUPPLIES & SERVICES	184,404	181,400	257,819	76,419	185,400	-72,419	4,000
POSTAGE	38,666	41,350	33,162	-8,188	42,400	9,238	1,050
PRINTING-EXTERNAL	57,869	57,300	53,950	-3,350	58,150	4,200	850
PRINTING-INTERNAL	8,807	10,950	13,099	2,149	13,550	451	2,600
PROMOTION	11,045	8,500	9,803	1,303	20,000	10,197	11,500
TELEPHONE	52,128	59,100	59,334	234	60,500	1,166	1,400
INTEREST & BANK CHRGS	27,482	30,000	32,624	2,624	32,200	-424	2,200
OUTSOURCING FEES	73,735	66,000	81,873	15,873	65,000	-16,873	-1,000
AUDIT FEES	20,025	21,000	22,002	1,002	22,500	498	1,500
OTHER PROF. FEES	82,688	139,475	137,421	-2,054	91,600	-45,821	-47,875
SPECIAL EVENTS	67,487	83,000	74,048	-8,952	86,000	11,952	3,000
MISC. EXPENSE	112,780	73,300	95,552	22,252	100,000	4,448	26,700
RESERVE EXPENSE	390,528	52,950	1,568,657	1,515,707	52,128	-1,516,529	-822
TOTAL EXPENSES	17,993,694	19,321,842	20,951,651	1,629,809	21,155,093	203,442	1,833,251
EXCESS/(DEFICIT)	85,480	0	60,942	60,942	-1,029,551	-1,090,493	-1,029,551