

# HOUSE OF FRIENDSHIP OPERATING BUDGET

## 2025/26

	2023/24 Actual	2024/25 Budget	2024/25 Actual	\$ Change Actual vs Budget	2025/26 Budget	\$ Change Budget vs. Actual	\$ Change Budget vs Budget
<b>INCOME</b>							
REGION-FEE FOR SERVICE	\$1,522,980	\$1,504,347	\$1,426,013	(\$78,334)	<b>\$1,504,347</b>	\$78,334	\$0
REGION-SHELTER/HOUSING SUBSIDY	\$4,867,049	\$4,870,746	\$5,108,300	\$237,554	<b>\$4,832,149</b>	(\$276,151)	(\$38,597)
ONTARIO GOV'T	\$7,963,020	\$8,397,691	\$8,781,029	\$383,338	<b>\$8,705,439</b>	(\$75,590)	\$307,748
FEDERAL GOV'T & CMHC	\$52,305	\$42,000	\$57,194	\$15,194	<b>\$730,000</b>	\$672,806	\$688,000
MUNICIPAL GOV'T	\$270,722	\$260,971	\$269,987	\$9,016	<b>\$268,566</b>	(\$1,421)	\$7,595
CLIENT INCOME	\$276,140	\$260,000	\$273,904	\$13,904	<b>\$260,000</b>	(\$13,904)	\$0
OTHER GRANTS & AGREEMENTS	\$887,114	\$790,787	\$2,108,832	\$1,318,045	<b>\$2,042,315</b>	(\$66,517)	\$1,251,528
FRIENDSHIP FUND INCOME	\$30,000	\$30,000	\$30,000	\$0	<b>\$30,000</b>	\$0	\$0
MISC. INCOME	\$255,240	\$119,000	\$311,024	\$192,024	<b>\$168,720</b>	(\$142,304)	\$49,720
PROGRAM/PROJECT DESIG.DONATIONS	\$1,570,117	\$1,049,000	\$1,683,884	\$634,884	<b>\$1,034,000</b>	(\$649,884)	(\$15,000)
GENERAL DONATIONS	\$3,317,906	\$2,801,000	\$2,399,642	(\$401,358)	<b>\$2,966,000</b>	\$566,358	\$165,000
<b>TOTAL INCOME</b>	<b>\$21,012,593</b>	<b>\$20,125,542</b>	<b>\$22,449,809</b>	<b>\$2,324,267</b>	<b>\$22,541,536</b>	<b>\$91,727</b>	<b>\$2,415,994</b>
Memo only -- Base Budget Donations	\$3,822,318	\$3,850,000	\$4,083,525	\$233,526	<b>\$4,000,000</b>	(\$83,525)	\$150,000
<b>EXPENSES</b>							
WAGES	\$11,229,223	\$12,751,189	\$13,186,443	\$435,254	<b>\$13,708,839</b>	\$522,396	\$957,650
BENEFITS	\$1,799,427	\$2,005,351	\$2,026,903	\$21,552	<b>\$2,363,058</b>	\$336,155	\$357,706
OTHER LABOUR	\$1,349,282	\$1,488,800	\$1,437,984	(\$50,816)	<b>\$1,464,300</b>	\$26,316	(\$24,500)
STAFF EDUCATION	\$168,627	\$143,000	\$136,117	(\$6,883)	<b>\$157,500</b>	\$21,383	\$14,500
FOOD	\$402,013	\$487,200	\$421,949	(\$65,251)	<b>\$440,000</b>	\$18,051	(\$47,200)
PROGRAM	\$1,076,674	\$914,891	\$924,663	\$9,772	<b>\$915,600</b>	(\$9,063)	\$709
VEHICLES & TRANS	\$108,069	\$91,500	\$89,621	(\$1,879)	<b>\$96,600</b>	\$6,979	\$5,100
MORTGAGE & RENT	\$682,735	\$1,036,867	\$900,603	(\$136,264)	<b>\$844,691</b>	(\$55,912)	(\$192,176)
UTILITIES	\$286,519	\$260,400	\$338,184	\$77,784	<b>\$299,500</b>	(\$38,684)	\$39,100
TAXES	(\$247,709)	\$0	\$48	\$48	<b>\$0</b>	(\$48)	\$0
INSURANCE	\$128,821	\$135,317	\$135,072	(\$245)	<b>\$135,742</b>	\$670	\$425
MAINT & REPAIR	\$1,070,630	\$758,500	\$1,121,511	\$363,011	<b>\$926,500</b>	(\$195,011)	\$168,000
EQUIP & FURN	\$317,562	\$117,300	\$116,223	(\$1,077)	<b>\$123,250</b>	\$7,027	\$5,950
CONSUMABLE SUPPLIES	\$115,203	\$111,500	\$151,861	\$40,361	<b>\$138,500</b>	(\$13,361)	\$27,000
OFFICE SUPPLIES & SERVICES	\$25,231	\$23,850	\$24,344	\$494	<b>\$25,300</b>	\$956	\$1,450
COMPUTER SUPPLIES & SERVICES	\$257,819	\$185,400	\$219,276	\$33,876	<b>\$212,800</b>	(\$6,476)	\$27,400
POSTAGE	\$33,162	\$42,400	\$50,984	\$8,584	<b>\$52,500</b>	\$1,516	\$10,100
PRINTING-EXTERNAL	\$53,950	\$58,150	\$89,315	\$31,165	<b>\$58,050</b>	(\$31,265)	(\$100)
PRINTING-INTERNAL	\$13,099	\$13,550	\$11,172	(\$2,378)	<b>\$14,750</b>	\$3,578	\$1,200
PROMOTION	\$9,803	\$20,000	\$11,988	(\$8,012)	<b>\$23,000</b>	\$11,012	\$3,000
TELEPHONE	\$59,334	\$60,500	\$57,043	(\$3,457)	<b>\$62,450</b>	\$5,407	\$1,950
INTEREST & BANK CHRGS	\$32,624	\$32,200	\$95,112	\$62,912	<b>\$56,200</b>	(\$38,912)	\$24,000
OUTSOURCING FEES	\$81,873	\$65,000	\$33,768	(\$31,232)	<b>\$50,000</b>	\$16,232	(\$15,000)
AUDIT FEES	\$22,002	\$22,500	\$22,615	\$115	<b>\$23,630</b>	\$1,015	\$1,130
OTHER PROF. FEES	\$137,421	\$91,600	\$119,656	\$28,056	<b>\$95,600</b>	(\$24,056)	\$4,000
SPECIAL EVENTS	\$74,048	\$86,000	\$71,422	(\$14,578)	<b>\$86,000</b>	\$14,578	\$0
MISC. EXPENSE	\$95,552	\$100,000	\$105,986	\$5,986	<b>\$113,500</b>	\$7,514	\$13,500
RESERVE EXPENSE	\$1,568,657	\$52,128	\$452,128	\$400,000	<b>\$53,676</b>	(\$398,452)	\$1,548
<b>TOTAL EXPENSES</b>	<b>\$20,951,651</b>	<b>\$21,155,093</b>	<b>\$22,351,991</b>	<b>\$1,196,898</b>	<b>\$22,541,536</b>	<b>\$189,545</b>	<b>\$1,386,443</b>
<b>EXCESS/(DEFICIT)</b>	<b>\$60,942</b>	<b>(\$1,029,551)</b>	<b>\$97,818</b>	<b>\$1,127,369</b>	<b>\$0</b>	<b>(\$97,818)</b>	<b>\$1,029,551</b>