

	BUDGET 2017	BUDGET 2016	UNAUDITED ACTUAL TO DATE 2016	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	11,281,995.00	10,837,343.00	10,334,251.20	444,652.00	4.10%
TWOMO	2,384,267.00	2,449,624.00	2,449,625.89	(65,357.00)	(2.67%)
Municipal Levy	4,413,746.00	4,571,009.00	4,446,682.13	(157,263.00)	(3.44%)
Other Revenue	1,727,232.00	2,204,291.00	2,473,810.11	(477,059.00)	(21.64%)
TOTAL REVENUES	19,807,240.00	20,062,267.00	19,704,369.33	(255,027.00)	(1.27%)
EXPENDITURES					
Salaries & Benefits	8,601,582.00	8,442,117.00	7,999,749.05	159,465.00	1.89%
Central Administration	379,919.00	334,201.00	334,201.08	45,718.00	13.68%
Program Administration	392,497.00	332,125.00	299,419.58	60,372.00	18.18%
Health & Safety	26,800.00	26,800.00	22,064.90	-	0.00%
Professional Services	275,910.00	281,410.00	353,253.31	(5,500.00)	(1.95%)
Occupancy	436,400.00	407,884.00	396,735.25	28,516.00	6.99%
Travel & Training	160,400.00	160,775.00	148,924.03	(375.00)	(0.23%)
Vehicle	219,185.00	226,075.00	208,513.53	(6,890.00)	(3.05%)
Program & Client Expenses	9,294,025.00	9,070,010.00	8,499,917.52	224,015.00	2.47%
Amortization	731,650.00	780,870.00	766,371.01	(49,220.00)	(6.30%)
TOTAL EXPENDITURES	20,518,368.00	20,062,267.00	19,029,149.26	456,101.00	2.27%
Amounts to be Recovered	(711,128.00)	-	675,220.07	(711,128.00)	
Amounts Recovered from Other Programs	711,128.00	-	-	711,128.00	
BALANCE	-	-	675,220.07	-	

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	BUDGET 2017	BUDGET 2016	UNAUDITED ACTUAL TO DATE 2016	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,473,683.00	2,525,481.00	2,329,909.07	(51,798.00)	(2.05%)
TWOMO	111,745.00	145,118.00	145,117.55	(33,373.00)	(23.00%)
Municipal Levy	327,429.00	415,911.00	415,912.02	(88,482.00)	(21.27%)
Other Revenue	240,690.00	217,700.00	275,969.75	22,990.00	10.56%
TOTAL REVENUES	3,153,547.00	3,304,210.00	3,166,908.39	(150,663.00)	(4.56%)
EXPENDITURES					
Salaries & Benefits	661,988.00	723,173.00	704,997.48	(61,185.00)	(8.46%)
Central Administration	105,423.00	99,696.00	99,696.00	5,727.00	5.74%
Program Administration	28,900.00	16,050.00	11,727.26	12,850.00	80.06%
Professional Services	15,850.00	19,690.00	19,526.70	(3,840.00)	(19.50%)
Occupancy	46,819.00	45,921.00	45,337.13	898.00	1.96%
Travel & Training	26,000.00	42,950.00	35,133.60	(16,950.00)	(39.46%)
Vehicle	2,850.00	2,450.00	2,728.99	400.00	16.33%
Program & Client Expenses	2,264,090.00	2,352,100.00	2,183,769.70	(88,010.00)	(3.74%)
Amortization	1,627.00	2,180.00	2,186.29	(553.00)	(25.37%)
TOTAL EXPENDITURES	3,153,547.00	3,304,210.00	3,105,103.15	(150,663.00)	(4.56%)
Amounts to be Recovered for Ontario Works	-	-	61,805.24	-	
Amounts Recovered from Other Programs	-	-	-	-	
BALANCE	-	-	61,805.24	-	

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	BUDGET 2017	BUDGET 2016	UNAUDITED ACTUAL TO DATE 2016	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	3,071,626.00	2,910,754.00	3,078,758.06	160,872.00	5.53%
TWOMO	94,734.00	90,352.00	90,351.97	4,382.00	4.85%
Municipal Levy	277,590.00	258,952.00	258,952.05	18,638.00	7.20%
Other Revenue	2,640.00	2,640.00	7,998.92	-	0.00%
TOTAL REVENUES	3,446,590.00	3,262,698.00	3,436,061.00	183,892.00	5.64%
EXPENDITURES					
Salaries & Benefits	368,454.00	233,081.00	211,719.35	135,373.00	58.08%
Central Administration	68,292.00	42,888.00	42,888.00	25,404.00	59.23%
Program Administration	16,610.00	1,160.00	1,054.95	15,450.00	1331.90%
Professional Services	9,470.00	8,930.00	8,884.79	540.00	6.05%
Occupancy	20,061.00	12,936.00	13,800.00	7,125.00	55.08%
Travel & Training	8,000.00	8,000.00	9,315.19	-	0.00%
Program & Client Expenses	2,955,703.00	2,955,703.00	3,091,844.58	-	0.00%
Amortization	-	-	-	-	0%
TOTAL EXPENDITURES	3,446,590.00	3,262,698.00	3,379,506.86	183,892.00	5.64%
Amounts to be Recovered for Children's Services	-	-	56,554.14	-	
Amounts Recovered from Other Programs	-	-	-	-	
BALANCE	-	-	56,554.14	-	

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	BUDGET 2017	BUDGET 2016	UNAUDITED ACTUAL TO DATE 2016	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	3,168,266.00	3,142,088.00	2,913,787.23	26,178.00	0.83%
TWOMO	1,689,956.00	1,709,471.00	1,709,472.36	(19,515.00)	(1.14%)
Municipal Levy	2,475,881.00	2,449,703.00	2,325,375.92	26,178.00	1.07%
Other Revenue	-	-	12,938.87	-	0%
TOTAL REVENUES	7,334,103.00	7,301,262.00	6,961,574.38	32,841.00	0.45%
EXPENDITURES					
Salaries & Benefits	6,092,759.00	6,079,927.00	5,729,208.12	12,832.00	0.21%
Central Administration	74,260.00	70,226.00	70,226.04	4,034.00	5.74%
Program Administration	132,494.00	123,710.00	97,813.30	8,784.00	7.10%
Health & Safety	6,800.00	6,800.00	3,268.08	-	0.00%
Professional Services	92,930.00	92,450.00	73,764.34	480.00	0.52%
Occupancy	264,862.00	256,659.00	237,615.24	8,203.00	3.20%
Travel & Training	54,800.00	53,425.00	47,728.72	1,375.00	2.57%
Vehicle	184,600.00	193,000.00	172,768.22	(8,400.00)	(4.35%)
Program & Client Expenses	179,000.00	143,000.00	107,270.70	36,000.00	25.17%
Amortization	251,598.00	282,065.00	272,418.98	(30,467.00)	(10.80%)
TOTAL EXPENDITURES	7,334,103.00	7,301,262.00	6,812,081.74	32,841.00	0.45%
Amounts to be Recovered for Emergency Medical Services	-	-	149,492.64	-	
Amounts Recovered from Other Programs	-	-	-	-	
BALANCE	-	-	149,492.64	-	

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	BUDGET 2017	BUDGET 2016	UNAUDITED ACTUAL TO DATE 2016	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,568,420.00	2,259,020.00	2,011,796.84	309,400.00	13.70%
TWOMO	487,832.00	529,088.00	529,088.64	(41,256.00)	(7.80%)
Municipal Levy	1,429,430.00	1,516,387.00	1,516,386.47	(86,957.00)	(5.73%)
Other Revenue	1,456,402.00	1,354,141.00	1,538,226.11	102,261.00	7.55%
TOTAL REVENUES	5,942,084.00	5,658,636.00	5,595,498.06	283,448.00	5.01%
EXPENDITURES					
Salaries & Benefits	1,229,556.00	1,254,840.00	1,163,686.62	(25,284.00)	(2.01%)
Central Administration	131,944.00	121,391.00	121,391.04	10,553.00	8.69%
Program Administration	78,818.00	41,930.00	33,040.28	36,888.00	87.98%
Health & Safety	10,000.00	10,000.00	8,439.11	-	0.00%
Professional Services	115,610.00	121,540.00	215,804.71	(5,930.00)	(4.88%)
Occupancy	38,758.00	36,613.00	36,613.20	2,145.00	5.86%
Travel & Training	27,900.00	27,900.00	23,657.20	-	0.00%
Vehicle	25,925.00	25,925.00	25,355.16	-	0.00%
Program & Client Expenses	3,889,532.00	3,619,207.00	3,117,032.54	270,325.00	7.47%
Amortization	394,041.00	399,290.00	395,907.33	(5,249.00)	(1.31%)
TOTAL EXPENDITURES	5,942,084.00	5,658,636.00	5,140,927.19	283,448.00	5.01%
Amounts to be Recovered for Social Housing	-	-	454,570.87	-	
Amounts Recovered from Other Programs	-	-	-	-	
BALANCE	-	-	454,570.87	-	

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	BUDGET 2017	BUDGET 2016	UNAUDITED ACTUAL TO DATE 2016	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
TWOMO	-	(24,405.00)	(24,404.63)	24,405.00	0%
Municipal Levy	(96,584.00)	(69,944.00)	(69,944.33)	(26,640.00)	38.09%
Other Revenue	27,500.00	629,810.00	638,676.46	(602,310.00)	(95.63%)
TOTAL REVENUES	(69,084.00)	535,461.00	544,327.50	(604,545.00)	(112.90%)
EXPENDITURES					
Salaries & Benefits	248,825.00	151,096.00	190,137.48	97,729.00	64.68%
Program Administration	135,675.00	149,275.00	155,783.79	(13,600.00)	(9.11%)
Health & Safety	10,000.00	10,000.00	10,357.71	-	0.00%
Professional Services	42,050.00	38,800.00	35,272.77	3,250.00	8.38%
Occupancy	65,900.00	55,755.00	63,369.68	10,145.00	18.20%
Travel & Training	43,700.00	28,500.00	33,089.32	15,200.00	53.33%
Vehicle	5,810.00	4,700.00	7,661.16	1,110.00	23.62%
Amortization	84,384.00	97,335.00	95,858.41	(12,951.00)	(13.31%)
TOTAL EXPENDITURES	642,044.00	535,461.00	591,530.32	106,583.00	19.90%
Amounts to be Recovered for Central Administration	(711,128.00)	-	(47,202.82)	(711,128.00)	
Amounts Recovered from Other Programs	711,128.00	-	-	711,128.00	
BALANCE	-	-	(47,202.82)	-	

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