

	BUDGET 2016	BUDGET 2015	UNAUDITED ACTUAL TO DATE 2015	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	10,837,343.00	10,337,720.00	11,123,633.95	499,623.00	4.83%
TWOMO	2,449,624.00	2,340,623.00	2,324,257.77	109,001.00	4.66%
Municipal Levy	4,571,009.00	4,285,636.00	4,167,404.40	285,373.00	6.66%
Other Revenue	2,204,291.00	2,155,426.00	2,410,306.45	48,865.00	2.27%
TOTAL REVENUES	20,062,267.00	19,119,405.00	20,025,602.57	942,862.00	4.93%
EXPENDITURES					
Salaries & Benefits	8,442,117.00	8,105,716.00	7,719,004.10	336,401.00	4.15%
Central Administration	334,201.00	301,773.00	301,773.00	32,428.00	10.75%
Program Administration	332,125.00	338,657.00	297,753.08	(6,532.00)	(1.93%)
Health & Safety	26,800.00	25,000.00	14,487.99	1,800.00	7.20%
Professional Services	281,410.00	271,310.00	218,696.36	10,100.00	3.72%
Occupancy	407,884.00	388,593.00	359,811.01	19,291.00	4.96%
Travel & Training	160,775.00	180,301.00	131,667.20	(19,526.00)	(10.83%)
Vehicle	226,075.00	220,430.00	197,217.14	5,645.00	2.56%
Program & Client Expenses	9,070,010.00	8,828,315.00	8,700,927.73	241,695.00	2.74%
Amortization (PY-Reserves & Capital)	780,870.00	624,810.00	571,245.47	156,060.00	24.98%
TOTAL EXPENDITURES	20,062,267.00	19,284,905.00	18,512,583.08	777,362.00	4.03%
Amounts to be Recovered	-	(165,500.00)	1,513,019.49	165,500.00	
Amounts Recovered from Unexpended Funds	-	165,500.00	-	(165,500.00)	
BALANCE	-	-	1,513,019.49	-	

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	BUDGET 2016-1	BUDGET 2015	UNAUDITED ACTUAL TO DATE 2015	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,525,481.00	2,314,459.00	2,599,152.58	211,022.00	9.12%
TWOMO	145,118.00	151,132.00	151,130.87	(6,014.00)	(3.98%)
Municipal Levy	415,911.00	433,107.00	433,108.44	(17,196.00)	(3.97%)
Other Revenue	217,700.00	211,900.00	282,336.25	5,800.00	2.74%
TOTAL REVENUES	3,304,210.00	3,110,598.00	3,465,728.14	193,612.00	6.22%
EXPENDITURES					
Salaries & Benefits	723,173.00	681,487.00	676,566.66	41,686.00	6.12%
Central Administration	99,696.00	89,048.00	89,048.04	10,648.00	11.96%
Program Administration	16,050.00	15,760.00	18,964.04	290.00	1.84%
Professional Services	19,690.00	18,580.00	14,022.52	1,110.00	5.97%
Occupancy	45,921.00	45,591.00	45,847.15	330.00	0.72%
Travel & Training	42,950.00	41,770.00	47,369.55	1,180.00	2.82%
Vehicle	2,450.00	2,380.00	1,516.08	70.00	2.94%
Program & Client Expenses	2,352,100.00	2,215,982.00	2,384,186.99	136,118.00	6.14%
Amortization (PY-Reserves & Capital)	2,180.00	-	2,186.28	2,180.00	0%
TOTAL EXPENDITURES	3,304,210.00	3,110,598.00	3,279,707.31	193,612.00	6.22%
Amounts to be Recovered for Ontario Works	-	-	186,020.83	-	
Amounts Recovered from Unexpended Funds	-	-	-	-	
BALANCE	-	-	186,020.83	-	

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	BUDGET 2016-1	BUDGET 2015	UNAUDITED ACTUAL TO DATE 2015	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,910,754.00	2,926,155.00	3,546,286.00	(15,401.00)	(0.53%)
TWOMO	90,352.00	81,849.00	81,848.63	8,503.00	10.39%
Municipal Levy	258,952.00	234,560.00	234,560.62	24,392.00	10.40%
Other Revenue	2,640.00	2,640.00	3,222.16	-	0.00%
TOTAL REVENUES	3,262,698.00	3,245,204.00	3,865,917.41	17,494.00	0.54%
EXPENDITURES					
Salaries & Benefits	233,081.00	220,523.00	202,991.83	12,558.00	5.69%
Central Administration	42,888.00	38,697.00	38,697.00	4,191.00	10.83%
Program Administration	1,160.00	1,840.00	1,024.27	(680.00)	(36.96%)
Professional Services	8,930.00	9,780.00	3,350.31	(850.00)	(8.69%)
Occupancy	12,936.00	13,388.00	13,387.80	(452.00)	(3.38%)
Travel & Training	8,000.00	9,150.00	8,953.95	(1,150.00)	(12.57%)
Program & Client Expenses	2,955,703.00	2,921,478.00	2,784,359.62	34,225.00	1.17%
Amortization (PY-Reserves & Capital)	-	30,348.00	-	(30,348.00)	0%
TOTAL EXPENDITURES	3,262,698.00	3,245,204.00	3,052,764.78	17,494.00	0.54%
Amounts to be Recovered for Children's Services	-	-	813,152.63	-	
Amounts Recovered from Unexpended Funds	-	-	-	-	
BALANCE	-	-	813,152.63	-	

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	BUDGET 2016-1	BUDGET 2015	UNAUDITED ACTUAL TO DATE 2015	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	3,142,088.00	3,127,927.00	3,131,473.86	14,161.00	0.45%
TWOMO	1,709,471.00	1,653,700.00	1,637,337.46	55,771.00	3.37%
Municipal Levy	2,449,703.00	2,317,074.00	2,198,838.71	132,629.00	5.72%
Other Revenue	-	-	57,537.28	-	0%
TOTAL REVENUES	7,301,262.00	7,098,701.00	7,025,187.31	202,561.00	2.85%
EXPENDITURES					
Salaries & Benefits	6,079,927.00	5,994,071.00	5,588,996.71	85,856.00	1.43%
Central Administration	70,226.00	66,511.00	66,510.96	3,715.00	5.59%
Program Administration	123,710.00	119,550.00	96,206.96	4,160.00	3.48%
Health & Safety	6,800.00	5,000.00	2,408.10	1,800.00	36.00%
Professional Services	92,450.00	83,440.00	76,248.80	9,010.00	10.80%
Occupancy	256,659.00	233,518.00	214,878.96	23,141.00	9.91%
Travel & Training	53,425.00	74,981.00	35,513.27	(21,556.00)	(28.75%)
Vehicle	193,000.00	188,500.00	170,597.76	4,500.00	2.39%
Program & Client Expenses	143,000.00	125,000.00	104,630.78	18,000.00	14.40%
Amortization (PY-Reserves & Capital)	282,065.00	260,630.00	219,074.04	21,435.00	8.22%
TOTAL EXPENDITURES	7,301,262.00	7,151,201.00	6,575,066.34	150,061.00	2.10%
Amounts to be Recovered for Emergency Medical Services	-	(52,500.00)	450,120.97	52,500.00	
Amounts Recovered from Unexpended Funds	-	52,500.00	-	(52,500.00)	
BALANCE	-	-	450,120.97	-	

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	BUDGET 2016-1	BUDGET 2015	UNAUDITED ACTUAL TO DATE 2015	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	2,259,020.00	1,969,179.00	1,846,721.51	289,841.00	14.72%
TWOMO	529,088.00	488,085.00	488,084.41	41,003.00	8.40%
Municipal Levy	1,516,387.00	1,398,744.00	1,398,744.88	117,643.00	8.41%
Other Revenue	1,354,141.00	1,309,664.00	1,427,977.76	44,477.00	3.40%
TOTAL REVENUES	5,658,636.00	5,165,672.00	5,161,528.56	492,964.00	9.54%
EXPENDITURES					
Salaries & Benefits	1,254,840.00	1,061,762.00	1,106,722.92	193,078.00	18.18%
Central Administration	121,391.00	107,517.00	107,517.00	13,874.00	12.90%
Program Administration	41,930.00	52,007.00	50,310.65	(10,077.00)	(19.38%)
Health & Safety	10,000.00	10,000.00	5,133.47	-	0.00%
Professional Services	121,540.00	123,410.00	94,103.98	(1,870.00)	(1.52%)
Occupancy	36,613.00	37,196.00	37,320.67	(583.00)	(1.57%)
Travel & Training	27,900.00	25,900.00	18,292.97	2,000.00	7.72%
Vehicle	25,925.00	26,525.00	20,665.27	(600.00)	(2.26%)
Program & Client Expenses	3,619,207.00	3,565,855.00	3,427,750.34	53,352.00	1.50%
Amortization (PY-Reserves & Capital)	399,290.00	215,000.00	388,157.08	184,290.00	85.72%
TOTAL EXPENDITURES	5,658,636.00	5,225,172.00	5,255,974.35	433,464.00	8.30%
Amounts to be Recovered for Social Housing	-	(59,500.00)	(94,445.79)	59,500.00	
Amounts Recovered from Unexpended Funds	-	59,500.00	-	(59,500.00)	
BALANCE	-	-	(94,445.79)	-	

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	BUDGET 2016-1	BUDGET 2015	UNAUDITED ACTUAL TO DATE 2015	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
TWOMO	(24,405.00)	(34,143.00)	(34,143.60)	9,738.00	(28.52%)
Municipal Levy	(69,944.00)	(97,849.00)	(97,848.25)	27,905.00	(28.52%)
Other Revenue	629,810.00	631,222.00	639,233.00	(1,412.00)	(0.22%)
TOTAL REVENUES	535,461.00	499,230.00	507,241.15	36,231.00	7.26%
EXPENDITURES					
Salaries & Benefits	151,096.00	147,873.00	143,725.98	3,223.00	2.18%
Program Administration	149,275.00	149,500.00	131,247.16	(225.00)	(0.15%)
Health & Safety	10,000.00	10,000.00	6,946.42	-	0.00%
Professional Services	38,800.00	36,100.00	30,970.75	2,700.00	7.48%
Occupancy	55,755.00	58,900.00	48,376.43	(3,145.00)	(5.34%)
Travel & Training	28,500.00	28,500.00	21,537.46	-	0.00%
Vehicle	4,700.00	3,025.00	4,438.03	1,675.00	55.37%
Amortization (PY-Reserves & Capital)	97,335.00	118,832.00	95,513.85	(21,497.00)	(18.09%)
TOTAL EXPENDITURES	535,461.00	552,730.00	482,756.08	(17,269.00)	(3.12%)
Amounts to be Recovered for Central Administration	-	(53,500.00)	24,485.07	53,500.00	
Amounts Recovered from Unexpended Funds	-	53,500.00	-	(53,500.00)	
BALANCE	-	-	24,485.07	-	

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