

# REVENUE AND EXPENSES APRIL 2012 to MARCH 2013 & PROPOSED BUDGET 2013/2014

|  | Line Item                                | BUDGET<br>PER YEAR<br>2012/13 | BUDGET<br>PER MONTH<br>2012/13 | ACTUAL<br>2012/13  | Average<br>per<br>Month<br>2012/13 | % of<br>Budget<br>2012/13 | PROPOSED<br>BUDGET<br>YEAR<br>2013/14 | PROPOSED<br>BUDGET<br>MONTH<br>2013/14 | REVISED<br>BUDGET<br>YEAR<br>2013/14 |
|--|--|-------------------------------|--------------------------------|--------------------|------------------------------------|---------------------------|---------------------------------------|--|--------------------------------------|
| REVENUE  | CLBC/MCFD CONTRACT REVENUE               | \$2,459,000                   | \$204,917                      | \$2,474,285        | \$206,190                          | 100.6%                    | \$2,515,587                           | \$209,632                              | \$2,466,464                          |
|  | Client Contribution from Benefits        |                               |                                | \$14,449           | \$1,204                            |                           | \$110,016                             | \$9,168                                | \$110,016                            |
|  | TENANT RENT CONTRIBUTION                 | \$156,200                     | \$13,017                       | \$159,142          | \$13,262                           | 101.9%                    | \$162,852                             | \$13,571                               | \$162,852                            |
|  | BC HOUSING RENT SUBSIDY                  | \$70,308                      | \$5,859                        | \$67,917           | \$5,660                            | 96.6%                     | \$66,648                              | \$5,554                                | \$66,648                             |
|  | Revenue Canada - WAGE SUBSIDY - Admin    |                               |                                | \$1,075            | \$90                               |                           |                                       |  |                                      |
|  | Revenue Canada - WAGE SUBSIDY - TRP      |                               |                                | \$2,870            | \$239                              |                           |                                       |  |                                      |
|  | CHARITABLE DONATIONS - Non TRP           |                               |                                | \$1,145            | \$95                               |                           |                                       | \$0                                    |                                      |
|  | CHARITABLE DONATIONS - IN KIND - Non TRP |                               |                                | \$85               | \$7                                |                           |                                       | \$0                                    |                                      |
|  | CHARITABLE DONATIONS - trp               | \$6,000                       | \$500                          | \$11,025           | \$919                              | 183.8%                    | \$7,385                               | \$615                                  | \$7,385                              |
|  | CHARITABLE DONATIONS - IN KIND - trp     | \$6,000                       | \$500                          | \$8,309            | \$692                              | 138.5%                    | \$2,400                               | \$200                                  | \$2,400                              |
|  | GOV OF CANADA - WAGE SUBSIDY             | \$5,733                       | \$478                          |                    | \$0                                | 0.0%                      | \$4,305                               | \$359                                  | \$4,305                              |
|  | TOWN OF CRESTON CONTRACT                 | \$3,480                       | \$290                          | \$3,021            | \$252                              | 86.8%                     | \$3,021                               | \$252                                  | \$3,021                              |
|  | PROVINCIAL GOVERNMENT GAMING GRANT       | \$35,000                      | \$2,917                        | \$35,000           | \$2,917                            | 100.0%                    | \$40,000                              | \$3,333                                | \$40,000                             |
|  |  |                               |                                |                    |                                    |                           |                                       |  |                                      |
| <b>SUBTOTAL</b>                                |  | <b>\$2,741,721</b>            | <b>\$228,477</b>               | <b>\$2,778,323</b> | <b>\$231,527</b>                   | <b>101.3%</b>             | <b>\$2,912,214</b>                    | <b>\$242,685</b>                       | <b>\$2,863,091</b>                   |
|  | <i>OTHER REVENUE (See Next Page)</i>     | \$125,167                     | \$10,431                       | \$131,489          | \$10,957                           | 105.1%                    | \$105,899                             | \$8,825                                | \$103,495                            |
| <b>TOTAL REVENUES</b>                          |  | <b>\$2,866,888</b>            | <b>\$238,907</b>               | <b>\$2,909,812</b> | <b>\$242,484</b>                   | <b>101.5%</b>             | <b>\$3,018,113</b>                    | <b>\$251,509</b>                       | <b>\$2,966,586</b>                   |
| EXPENSES                                       | SALARIES EXCLUDING TRP                   | \$1,761,000                   | \$146,750                      | \$1,745,940        | \$145,495                          | 99.1%                     | \$1,800,000                           | \$150,000                              | \$1,789,000                          |
|  | REMITTANCES & BENEFITS EXCLUDING TRP     | \$491,000                     | \$40,917                       | \$509,955          | \$42,496                           | 103.9%                    | \$516,000                             | \$43,000                               | \$533,048                            |
|  | GENERAL OPERATING EXPENSES               | \$348,000                     | \$29,000                       | \$362,737          | \$30,228                           | 104.2%                    | \$419,988                             | \$34,999                               | \$362,000                            |
|  | THERAPEUTIC RIDING PROGRAM SALARIES      | \$45,488                      | \$3,791                        | \$48,641           | \$4,053                            | 106.9%                    | \$52,391                              | \$4,366                                | \$52,391                             |
|  | PUBLIC RIDING PROGRAM SALARIES           | \$2,376                       | \$198                          | \$2,817            | \$235                              | 118.6%                    | \$1,600                               | \$133                                  | \$1,600                              |
|  | TR PROGRAM REMITTANCES & BENEFITS        | \$8,065                       | \$672                          | \$9,744            | \$812                              | 120.8%                    | \$8,463                               | \$705                                  | \$8,463                              |
|  | TR PROGRAM OPERATING EXPENSES            | \$27,459                      | \$2,288                        | \$33,894           | \$2,825                            | 123.4%                    | \$42,111                              | \$3,509                                | \$42,111                             |
|  | TRP CONTINGENCY EXPENSE                  | \$1,200                       | \$100                          | \$0                | \$0                                | 0.0%                      |                                       | \$0                                    |                                      |
|  | HORSE RESERVE EXPENSE                    |                               |                                | \$326              | \$27                               |                           |                                       | \$0                                    |                                      |
|  | REMOVAL OF HORSES FROM ASSETS            |                               |                                | \$3,300            | \$275                              |                           | \$3,000                               | \$250                                  | \$3,000                              |
|  | AMORTIZATION ON CAPITAL ASSETS trp       | \$800                         | \$67                           | \$3,675            | \$306                              | 459.4%                    | \$800                                 | \$67                                   | \$800                                |
|  | OFFICE/ADMINISTRATION EXPENSES           | \$65,000                      | \$5,417                        | \$54,748           | \$4,562                            | 84.2%                     | \$55,200                              | \$4,600                                | \$55,613                             |
|  | REPLACEMENT RESERVE EXPENSE - BCHMC      | \$45,583                      | \$3,799                        | \$46,858           | \$3,905                            | 102.8%                    | \$46,860                              | \$3,905                                | \$46,860                             |
|  | RENTAL RESERVE EXPENSE - OH              | \$3,000                       | \$250                          | \$3,600            | \$300                              | 120.0%                    | \$0                                   | \$0                                    | \$0                                  |
|  | RESERVE EXPENSE FROM DONATION            | \$800                         | \$67                           | \$800              | \$67                               | 100.0%                    | \$800                                 | \$67                                   | \$800                                |
|  | RESERVE EXPENSE - WOODSHOP               |                               |                                | \$2,722            | \$227                              |                           |                                       |  |                                      |
|  | CLIENT RESERVES EXPENSE                  | \$900                         | \$75                           | \$900              | \$75                               | 100.0%                    | \$900                                 | \$75                                   | \$900                                |
|  | LOSS ON DISPOSAL OF CAPITAL ASSETS       |                               |                                | \$464              | \$39                               |                           |                                       |  |                                      |
|  | AMORTIZATION ON CAPITAL ASSETS           | \$66,217                      | \$5,518                        | \$67,909           | \$5,659                            | 102.6%                    | \$70,000                              | \$5,833                                | \$70,000                             |
| <b>TOTAL EXPENSES</b>                          |  | <b>\$2,866,888</b>            | <b>\$238,907</b>               | <b>\$2,899,030</b> | <b>\$241,586</b>                   | <b>101.1%</b>             | <b>\$3,018,113</b>                    | <b>\$251,509</b>                       | <b>\$2,966,586</b>                   |
| <b>EXCESS REVENUES OVER EXPENSES - SURPLUS</b> |  | <b>\$0</b>                    | <b>\$0</b>                     | <b>\$10,782</b>    | <b>\$899</b>                       | <b>0.4%</b>               | <b>\$0</b>                            | <b>\$0</b>                             | <b>\$0</b>                           |

| Line Item                                       | BUDGET<br>PER YEAR<br>2012/13 | BUDGET<br>PER MONTH<br>2012/13 | ACTUAL<br>2012/13 | Average<br>per<br>Month<br>2012/13 | % of<br>Budget<br>2012/13 | PROPOSED<br>BUDGET<br>PER Mnth<br>2013/14 | PROPOSED<br>BUDGET<br>YEAR<br>2013/14 | REVISED<br>BUDGET<br>PER Mnth<br>2013/14 |
|---|-------------------------------|--------------------------------|-------------------|------------------------------------|---------------------------|---|---------------------------------------|--|
| <b>BREAKDOWN OF "OTHER REVENUES"</b>            |                               |                                |                   |                                    |                           |   |                                       |  |
| WOODSHOP SALES                                  | \$18,000                      | \$1,500                        | \$15,836          | \$1,320                            | 88.0%                     | \$16,200                                  | \$1,350                               | \$15,500                                 |
| DAY PROGRAM SALES/REVENUE                       | \$1,900                       | \$158                          | \$1,837           | \$153                              | 96.7%                     | \$1,800                                   | \$150                                 | \$1,800                                  |
| IHA MEALS ON WHEELS                             | \$260                         | \$22                           | \$192             | \$16                               | 73.8%                     | \$204                                     | \$17                                  | \$0                                      |
| TRP OTHER DONATIONS/GRANTS/FEES                 | \$22,000                      | \$1,833                        | \$34,545          | \$2,879                            | 157.0%                    | \$28,215                                  | \$2,351                               | \$28,215                                 |
| PUBLIC RIDING PROGRAM/CAMP FEES                 | \$11,100                      | \$925                          | \$8,270           | \$689                              | 74.5%                     | \$7,100                                   | \$592                                 | \$7,100                                  |
| KRAFT CHALLENGE PRIZE                           |                               |                                | \$25,000          | \$2,083                            |                           |   | \$0                                   |  |
| Portion of KRAFT Prize Deferred to future years |                               |                                | -\$22,483         | (\$1,874)                          |                           |   |                                       |  |
| College of the Rockies Employment Program- TRP  |                               |                                | \$3,508           | \$292                              |                           | \$4,560                                   | \$380                                 | \$4,560                                  |
| RECYCLING REVENUE                               | \$7,200                       | \$600                          | \$7,675           | \$640                              | 106.6%                    | \$9,900                                   | \$825                                 | \$9,900                                  |
| NET RENTAL INCOME                               | \$49,300                      | \$4,108                        | \$43,867          | \$3,656                            | 89.0%                     | \$27,000                                  | \$2,250                               | \$25,500                                 |
| FRUIT INCOME                                    | \$6,822                       | \$569                          | \$2,499           | \$208                              | 36.6%                     | \$2,400                                   | \$200                                 | \$2,400                                  |
| COIN FROM LAUNDRY - REBEKAH MANOR               | \$1,900                       | \$158                          | \$1,912           | \$159                              | 100.6%                    | \$1,920                                   | \$160                                 | \$1,920                                  |
| CLIENT FEES                                     | \$6,500                       | \$542                          | \$8,196           | \$683                              | 126.1%                    | \$6,500                                   | \$542                                 | \$6,500                                  |
| GRANT FROM FOUNDATION - Woodshop                |                               |                                | \$545             | \$45                               |                           |   |                                       |  |
| MEMBERSHIP FEES                                 | \$185                         | \$15                           | \$90              | \$8                                | 48.6%                     | \$100                                     | \$8                                   | \$100                                    |
| <b>TOTAL "OTHER REVENUES"</b>                   | <b>\$125,167</b>              | <b>\$10,431</b>                | <b>\$131,489</b>  | <b>\$10,957</b>                    | <b>105.1%</b>             | <b>\$105,899</b>                          | <b>\$8,825</b>                        | <b>\$103,495</b>                         |