

Surplus/Deficit by Program/Department April 01/12 to March 2013

| Type of Program | Program/Department | Total Revenue | Apr-12 to Mar 2013 | % Surplus | Explanation |
|-----------------------------------|------------------------------|--------------------|--------------------|--------------|---|
| Seniors Housing - Tenancy | Rebekah Manor | 179,653 | 2,248 | 1.25% | We may have to pay this back to BC Housing after financial review. |
| Residential 24-hour | 25th Avenue | \$593,126 | 18,832 | 3.18% | Surplus due to reduction in staffing. |
| | Purcell Place | \$502,138 | 3,658 | 0.73% | Slight surplus due to efficiencies. |
| | Orchard House | \$565,329 | 2,035 | 0.36% | Basically breaking even. Allocated \$3600 to Reserve as per CLBC budget.. |
| Facility Costs only | 16th Avenue - Facility | \$12,750 | (3,365) | -26.39% | Deficit due to reduced rental income because of vacancies. |
| | Orchard Apartment | \$4,500 | 0 | 0.00% | Used slight surplus of \$722 towards outstanding internal loan. |
| Cluster Living (Supported Living) | 16th Avenue/#207 Hillside St | \$156,349 | 1,147 | 0.73% | Slight surplus from efficiencies. |
| | 8th Ave #2 | \$57,761 | (4,654) | -8.06% | Deficit due to lack of funding for increaes and economy of scale. |
| | 8th Ave #4 | \$109,996 | (2,665) | -2.42% | Deficit due to lack of funding for increaes and economy of scale. |
| | J.M.I.P. | \$99,717 | 2,471 | 2.48% | Slight surplus from efficiencies. |
| | 25th Ave Suite | \$32,779 | (102) | -0.31% | Basicall breaking even. |
| | #401 Hillside Street | \$31,514 | (6,070) | -19.26% | Coordinator does direct hours - replacement works extra hours. |
| Emergency Contract | Emergency/Extra Hours | \$21,644 | 4 | 0.02% | Breaking even. Hours are billed as used. |
| Personal Services | Personal Supports - HJ | \$47,389 | (334) | -0.71% | Practically breaking even. |
| | Personal Supports - CP | \$40,502 | 672 | 1.66% | Slight surplus due to employee at low end of wage scale. |
| | Personal Supports - MF | \$4,749 | 0 | 0.00% | One month only. Set up surplus as payable back to CLBC. |
| Communiy Integration | 8th Ave Day Programs | \$180,584 | 373 | 0.21% | Broke even - allocated \$2720 to Reserve for overages on addition. |
| | 7th Ave Day Programs | \$78,379 | (572) | -0.73% | Slight deficit due to increases in benefits. |
| Administration/General | Administration/General | \$304,232 | 510 | 0.17% | Virtually breaking even due to reductions in operating expenses. |
| Non Provincially Funded | Riding Programs | \$128,232 | (3,193) | -2.49% | Deficit vitually equal to expense of \$3300 for reting horses. |
| | Town Clean up Program | \$3,021 | (213) | -7.03% | Expenses were slightly over contract amount. |
| Maint Dept | | \$4,181 | 0 | 0.00% | Allocations made to break even. |
| Benefits Dept | | \$307,509 | 0 | 0.00% | This is a clearing house for Benefits. |
| | Less Internal Revenues | (\$556,224) | | | These are internal transfers of revenues with offsetting expenses. |
| | | \$2,909,812 | \$10,782 | 0.37% | |

Note: most of the revenues for Administration expenses come from various departments. The amount allocated was the same as previous year but higher than adjusted amounts in templates.