

Surplus/Deficit by Program/Department April 01/13 to March 2014

Type of Program	Program/ Department	Total Revenue	Surplus (Deficit) Apr-13 to Mar 14	% Surplus	Explanation
Seniors Housing - Tenancy	Rebekah Manor	181,933	(2,584)	-1.42%	BC Housing should reimburse this
Residential 24-hour	25th Avenue	\$615,983	22,150	3.60%	Surplus due to reduction in staffing - we can apply to the Funding Gap.
	Purcell Place	\$538,156	6,276	1.17%	Slight surplus
	Orchard House	\$719,685	2,455	0.34%	Virtually breaking even.
Facility Costs only	16th Avenue - Facility	\$15,000	(1,999)	-13.33%	Deficit due to reduced rentals because of vacancies - starting to improve.
	Orchard Apartment	\$2,726	44	1.61%	Slight surplus.
Cluster Living (Supported Living)	16th Avenue	\$87,648	795	0.91%	Breaking even
	8th Ave #2	\$557,888	871	0.16%	Breaking even
	8th Ave #4/16th Ave Dwn	\$111,006	6,211	5.60%	Surplus from movement of clients and less staffing - apply to funding gap.
	Orchard Apt - T.K.	\$63,836	1,414	2.22%	Surplus due to position filled by newer staff.
	#207 Hillside Street	\$43,013	191	0.44%	Slight deficit from increase in wages.
	S. Does	\$13,634	1,304	9.56%	Contract Terminated in August ended with a surplus.
	#401 Hillside Street	\$31,792	(5,987)	-18.83%	Coordinator does direct hours, replacements work extra hours, underfunded.
Emergency Contract	Emergency/Extra Hours	\$27,333	(455)	-1.66%	Close to breaking even. Hours are billed to CLBC at set rates.
Personal Services	Personal Supports - HJ	\$48,264	368	0.76%	Very close to breaking even.
	Personal Supports - CP	\$40,867	(289)	-0.71%	Very close to breaking even.
	Personal Supports - MF	\$11,715	4,168	35.58%	Contract terminated June 2013 - CLBC let us keep the surplus.
Communiy Integration	8th Ave Day Programs	\$164,928	(9,611)	-5.83%	CLBC Contract less re-not paying for Incentive Pay, underfunded, wages.
	7th Ave Day Programs	\$78,545	(2,414)	-3.07%	Slight deficit due to wage increases.
Administration/General	Administration/General	\$299,438	1,332	0.44%	Virtually breaking even.
Non Provincially Funded	Riding Programs	\$131,185	(302)	-0.23%	Virtually breaking even.
	Town Clean up Program	\$3,021	0	0.00%	Broke even - balanced to match contract with Town.
Maint Dept		\$2,640	0	0.00%	Allocations made to break even.
Benefits Dept		\$308,299	0	0.00%	Clearing Account - broke even
	Less Internal Revenues	(\$618,630)			These are internal transfers of revenues with offsetting expenses.
		\$3,479,905	\$23,939	0.69%	