

## REVENUE AND EXPENSES APRIL 2013 to MARCH 2014 & BUDGET FOR 2014/15

|  | Line Item                                    | BUDGET<br>PER YEAR<br>2013/14 | BUDGET<br>PER MONTH<br>2013/14 | ACTUAL<br>Apr to<br>Mar-14 | Average<br>per<br>Month<br>2013/14 | % of<br>Budget<br>2013/14 | PROPOSED<br>BUDGET<br>YEAR<br>2014/15 | PROPOSED<br>BUDGET<br>MONTH<br>2014/15 |
|--|--|-------------------------------|--------------------------------|----------------------------|------------------------------------|---------------------------|---------------------------------------|--|
| REVENUE  | CLBC/MCFD CONTRACT REVENUE                   | \$2,466,464                   | \$205,539                      | \$2,483,617                | \$206,968                          | 100.7%                    | \$2,485,000                           | \$207,083                              |
|  | CLIENT CONTRIBUTIONS                         | \$110,016                     | \$9,168                        | \$87,770                   | \$7,314                            | 79.8%                     | \$87,600                              | \$7,300                                |
|  | TENANT RENT CONTRIBUTION                     | \$162,852                     | \$13,571                       | \$163,912                  | \$13,659                           | 100.7%                    | \$161,700                             | \$13,475                               |
|  | BC HOUSING RENT SUBSIDY                      | \$66,648                      | \$5,554                        | \$66,945                   | \$5,579                            | 100.4%                    | \$66,960                              | \$5,580                                |
|  | CHARITABLE DONATIONS - Non TRP               |                               |                                | \$923                      | \$77                               |                           | \$800                                 | \$67                                   |
|  | TOWN OF CRESTON CONTRACT                     | \$3,021                       | \$252                          | \$3,021                    | \$252                              | 100.0%                    | \$3,020                               | \$252                                  |
|  | CHARITABLE DONATIONS - trp                   | \$12,385                      | \$1,032                        | \$16,360                   | \$1,363                            | 132.1%                    | \$8,885                               | \$740                                  |
|  | CHARITABLE DONATIONS - IN KIND - trp         | \$2,400                       | \$200                          | \$12,698                   | \$1,058                            | 529.1%                    | \$10,000                              | \$833                                  |
|  | CRESTON KOOTENAY FOUNDATION GRANT            |                               |                                | \$5,000                    | \$417                              |                           |                                       |  |
|  | GOV OF CANADA - WAGE SUBSIDY                 | \$4,305                       | \$359                          | \$2,870                    | \$239                              | 66.7%                     | \$4,305                               | \$359                                  |
|  | PROVINCIAL GOVERNMENT GAMING GRANT           | \$40,000                      | \$3,333                        | \$40,000                   | \$3,333                            | 100.0%                    | \$45,000                              | \$3,750                                |
|  | Interest Income                              |                               |                                | \$994                      | \$83                               |                           |                                       |  |
| <b>SUBTOTAL</b>                                |  | <b>\$2,868,091</b>            | <b>\$239,008</b>               | <b>\$2,884,110</b>         | <b>\$240,342</b>                   | <b>100.6%</b>             | <b>\$2,873,270</b>                    | <b>\$239,439</b>                       |
|  | <i>OTHER REVENUE (See Next Page)</i>         | \$98,495                      | \$8,208                        | \$111,104                  | \$9,259                            | 112.8%                    | \$117,880                             | \$9,823                                |
| <b>TOTAL REVENUES</b>                          |  | <b>\$2,966,586</b>            | <b>\$247,216</b>               | <b>\$2,995,214</b>         | <b>\$249,601</b>                   | <b>101.0%</b>             | <b>\$2,991,150</b>                    | <b>\$249,263</b>                       |
| EXPENSES                                       | SALARIES EXCLUDING TRP                       | \$1,789,000                   | \$149,083                      | \$1,764,950                | \$147,079                          | 98.7%                     | \$1,800,000                           | \$150,000                              |
|  | REMITTANCES & BENEFITS EXCLUDING TRP         | \$533,048                     | \$44,421                       | \$514,142                  | \$42,845                           | 96.5%                     | \$535,500                             | \$44,625                               |
|  | NET GENERAL OPERATING EXPENSES               | \$362,000                     | \$30,167                       | \$389,449                  | \$32,454                           | 107.6%                    | \$384,000                             | \$32,000                               |
|  | THERAPEUTIC RIDING PROGRAM SALARIES          | \$52,391                      | \$4,366                        | \$50,280                   | \$4,190                            | 96.0%                     | \$63,004                              | \$5,250                                |
|  | PUBLIC RIDING PROGRAM SALARIES               | \$1,600                       | \$133                          | \$905                      | \$75                               | 56.6%                     | \$0                                   | \$0                                    |
|  | TR PROGRAM REMITTANCES & BENEFITS            | \$8,463                       | \$705                          | \$9,733                    | \$811                              | 115.0%                    | \$11,755                              | \$980                                  |
|  | TR PROGRAM OPERATING EXPENSES                | \$42,111                      | \$3,509                        | \$35,719                   | \$2,977                            | 84.8%                     | \$38,991                              | \$3,249                                |
|  | REMOVAL OF HORSES FROM ASSETS                | \$3,000                       | \$250                          |                            | \$0                                |                           |                                       | \$0                                    |
|  | TRP - RESERVE EXPENSE                        |                               |                                | \$17,731                   | \$1,478                            |                           |                                       | \$0                                    |
|  | AMORTIZATION ON CAPITAL ASSETS trp           | \$800                         | \$67                           | \$613                      | \$51                               | 76.6%                     | \$800                                 | \$67                                   |
|  | OFFICE/ADMINISTRATION EXPENSES               | \$55,613                      | \$4,634                        | \$62,752                   | \$5,229                            | 112.8%                    | \$52,700                              | \$4,392                                |
|  | REPLACEMENT RESERVE EXPENSE - BCHMC          | \$46,860                      | \$3,905                        | \$45,583                   | \$3,799                            | 97.3%                     | \$45,600                              | \$3,800                                |
|  | RENTAL RESERVE EXENSE - OH/16TH              | \$0                           | \$0                            | \$3,400                    | \$283                              |                           | \$5,400                               | \$450                                  |
|  | RESERVE EXPENSE FROM DONATION                | \$800                         | \$67                           |                            | \$0                                | 0.0%                      |                                       |  |
|  | RESERVE EXPENSE - WOODSHOP                   |                               |                                | \$4,738                    | \$395                              |                           | \$2,400                               | \$200                                  |
|  | CLIENT RESERVES EXPENSE                      | \$900                         | \$75                           | \$1,688                    | \$141                              | 187.5%                    |                                       |  |
|  | STAFF RESERVE EXPENSE                        |                               |                                | \$77                       | \$6                                |                           |                                       |  |
|  | Deferred Revenue Expense from CLBC Contracts |                               |                                | \$17,450                   | \$1,454                            |                           |                                       |  |
|  | LOSS ON DISPOSAL OF CAPITAL ASSETS           |                               |                                | \$1,103                    | \$92                               |                           |                                       |  |
|  | AMORTIZATION ON CAPITAL ASSETS               | \$70,000                      | \$5,833                        | \$50,963                   | \$4,247                            | 72.8%                     | \$51,000                              | \$4,250                                |
| <b>TOTAL EXPENSES</b>                          |  | <b>\$2,966,586</b>            | <b>\$247,216</b>               | <b>\$2,971,275</b>         | <b>\$247,606</b>                   | <b>100.2%</b>             | <b>\$2,991,150</b>                    | <b>\$249,263</b>                       |
| <b>EXCESS REVENUES OVER EXPENSES - SURPLUS</b> |  | <b>\$0</b>                    | <b>\$0</b>                     | <b>\$23,939</b>            | <b>\$1,995</b>                     | <b>0.8%</b>               | <b>\$0</b>                            | <b>\$0</b>                             |

|                                      | Line Item                                       | BUDGET<br>PER YEAR<br>2013/14 | BUDGET<br>PER MONTH<br>2013/14 | ACTUAL<br>Apr to<br>Mar-14 | Average<br>per<br>Month<br>2013/14 | % of<br>Budget<br>2013/14 | PROPOSED<br>BUDGET<br>YEAR<br>2014/15 | PROPOSED<br>BUDGET<br>MONTH<br>2014/15 |
|--------------------------------------|---|-------------------------------|--------------------------------|----------------------------|------------------------------------|---------------------------|---------------------------------------|--|
| <b>BREAKDOWN OF "OTHER REVENUES"</b> |   |                               |                                |                            |                                    |                           |                                       |  |
|                                      | WOODSHOP SALES                                  | \$15,500                      | \$1,292                        | \$12,426                   | \$1,035                            | 80.2%                     | \$14,525                              | \$1,210                                |
|                                      | DAY PROGRAM SALES/REVENUE                       | \$1,800                       | \$150                          | \$2,228                    | \$186                              | 123.8%                    | \$2,280                               | \$190                                  |
|                                      | GROUNDS CREW-FEE FOR SERVICE/IHA                | \$0                           | \$0                            | \$36                       | \$3                                |                           |                                       |  |
|                                      | TRP OTHER DONATIONS/GRANTS/FEES                 | \$23,215                      | \$1,935                        | \$31,959                   | \$2,663                            | 137.7%                    | \$38,000                              | \$3,167                                |
|                                      | PUBLIC RIDING PROGRAM/CAMP FEES                 | \$7,100                       | \$592                          | \$4,700                    | \$392                              | 66.2%                     | \$3,800                               | \$317                                  |
|                                      | College of the Rockies Employment Program- TRP  | \$4,560                       | \$380                          | \$3,859                    | \$322                              |                           | \$4,560                               | \$380                                  |
|                                      | Portion of KRAFT Prize Deferred to future years |                               |                                | \$2,874                    | \$239                              |                           | \$2,875                               | \$240                                  |
|                                      | Deferred grant income - non TRP                 |                               |                                | \$1,739                    | \$145                              |                           | \$740                                 | \$62                                   |
|                                      | RECYCLING REVENUE                               | \$9,900                       | \$825                          | \$8,748                    | \$729                              | 88.4%                     | \$9,600                               | \$800                                  |
|                                      | NET RENTAL INCOME                               | \$25,500                      | \$2,125                        | \$23,725                   | \$1,977                            | 93.0%                     | \$27,000                              | \$2,250                                |
|                                      | FRUIT INCOME                                    | \$2,400                       | \$200                          | \$4,008                    | \$334                              | 167.0%                    | \$3,600                               | \$300                                  |
|                                      | COIN FROM LAUNDRY - REBEKAH MANOR               | \$1,920                       | \$160                          | \$1,960                    | \$163                              | 102.1%                    | \$1,860                               | \$155                                  |
|                                      | MISC Sales                                      |                               |                                | \$77                       |                                    |                           |                                       |  |
|                                      | CLIENT FEES                                     | \$6,500                       | \$542                          | \$12,636                   | \$1,053                            | 194.4%                    | \$8,940                               | \$745                                  |
|                                      | MEMBERSHIP FEES                                 | \$100                         | \$8                            | \$130                      | \$11                               | 130.0%                    | \$100                                 | \$8                                    |
|                                      | <b>TOTAL "OTHER REVENUES"</b>                   | <b>\$98,495</b>               | <b>\$8,208</b>                 | <b>\$111,104</b>           | <b>\$9,259</b>                     | <b>112.8%</b>             | <b>\$117,880</b>                      | <b>\$9,823</b>                         |