

**REVENUE AND EXPENSES 2011/12 AND PROPOSED BUDGET 2012/13**

	Line Item	Actual Amount 2010/11	Average per Month 2010/12	BUDGET PER MONTH 2011/12	BUDGET PER YEAR 2011/12	ESTIMATED ACTUAL 2011/12	FINAL ACTUAL 2011/12	PROPOSED BUDGET PER YEAR 2012/13	REVISED BUDGET PER YEAR 2012/13
REVENUE	CLBC/MCFD CONTRACT REVENUE	\$2,359,595	\$196,633	\$203,086	\$2,437,032	\$2,452,000	\$2,448,826	\$2,459,000	\$2,459,000
	MCFD CONTRACT REVENUE	\$149,061	\$12,422						
	BC HOUSING RENT SUBSIDY	\$43,137	\$3,595	\$3,819	\$45,828	\$41,422	\$40,596	\$41,000	\$70,308
	TENANT RENT CONTRIBUTION	\$151,600	\$12,633	\$13,000	\$156,000	\$156,200	\$155,410	\$156,200	\$156,200
	PUBLIC GUARDIAN & TRUSTEE	\$4,973	\$414	\$400	\$4,800	\$2,400	\$2,339		
	TOWN OF CRESTON CONTRACT	\$3,436	\$286	\$290	\$3,480	\$3,401	\$3,401	\$3,480	\$3,480
	GOV OF CANADA - WAGE SUBSIDY	\$2,560	\$213	\$213	\$2,556	\$1,500	\$1,335	\$5,733	\$5,733
	PROVINCIAL GOVERNMENT GAMING GRANT	\$35,000	\$2,917	\$2,917	\$35,004	\$35,000	\$35,000	\$35,000	\$35,000
	CHARITABLE DONATIONS	\$4,754	\$396	\$442	\$5,304	\$10,800	\$11,516	\$6,000	\$6,000
	CHARITABLE DONATIONS - IN KIND	\$5,909	\$492	\$500	\$6,000	\$6,330	\$6,459	\$6,000	\$6,000
	BC Housing Grant						\$10,990		
<b>SUBTOTAL</b>		<b>\$2,760,025</b>	<b>\$230,002</b>	<b>\$224,667</b>	<b>\$2,696,004</b>	<b>\$2,709,053</b>	<b>\$2,715,872</b>	<b>\$2,712,413</b>	<b>\$2,741,721</b>
	<i>OTHER (See Next Page)</i>	<i>\$124,367</i>	<i>\$10,364</i>	<i>\$10,582</i>	<i>\$126,984</i>	<i>\$121,211</i>	<i>\$125,099</i>	<i>\$122,085</i>	<i>\$125,167</i>
<b>TOTAL REVENUES</b>		<b>\$2,884,392</b>	<b>\$240,366</b>	<b>\$235,249</b>	<b>\$2,822,988</b>	<b>\$2,830,264</b>	<b>\$2,840,971</b>	<b>\$2,834,498</b>	<b>\$2,866,888</b>
EXPENSES	SALARIES EXCLUDING TRP	\$1,792,754	\$149,396	\$148,192	\$1,778,304	\$1,786,000	\$1,783,251	\$1,761,000	\$1,761,000
	REMITTANCES & BENEFITS EXCLUDING TRP	\$461,920	\$38,493	\$39,000	\$468,000	\$469,500	\$492,429	\$470,500	\$491,000
	GENERAL OPERATING EXPENSES	\$359,818	\$29,985	\$29,478	\$353,736	\$350,000	\$359,667	\$350,000	\$350,000
	THERAPEUTIC RIDING PROGRAM SALARIES	\$37,142	\$3,095	\$2,950	\$35,400	\$41,139	\$40,989	\$45,488	\$45,488
	PUBLIC RIDING PROGRAM SALARIES	\$1,406	\$117	\$83	\$996	\$1,428	\$1,379	\$2,376	\$2,376
	TR PROGRAM REMITTANCES & BENEFITS	\$6,150	\$513	\$458	\$5,496	\$7,854	\$8,345	\$8,065	\$8,065
	TR PROGRAM OPERATING EXPENSES	\$25,121	\$2,093	\$2,092	\$25,104	\$25,876	\$33,343	\$27,459	\$27,459
	TRP CONTINGENCY EXPENSE	\$1,000	\$83	\$100	\$1,200	\$1,200	\$300	\$1,200	\$0
	HORSE RESERVE EXPENSE						\$4,526		
	OFFICE/ADMINISTRATION EXPENSES	\$62,531	\$5,211	\$4,407	\$52,884	\$52,200	\$72,714	\$52,136	\$65,000
	VEHICLE RESERVE EXPENSE	\$12,390	\$1,033	\$970	\$11,640	\$11,640	\$0	\$6,200	\$0
	REPLACEMENT RESERVE EXPENSE - BCHMC	\$25,550	\$2,129	\$2,129	\$25,548	\$25,548	\$25,548	\$25,548	\$45,583
	RENTAL RESERVE EXP	\$11,700	\$975	\$675	\$8,100	\$7,600	\$2,344	\$4,000	\$3,000
	COM INTEGRATION RESERVE EXP (DAY PROG)	\$12,000	\$1,000	\$1,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
	CAPITAL RESERVE EXPENSE - OFFICE	\$12,804	\$1,067	\$500	\$6,000	\$6,000	\$15	\$3,000	\$0
	CONTINGENCY RESERVE EXPENSE	\$7,130	\$594	\$200	\$2,400	\$2,400	\$0	\$2,400	\$0
	CLIENT RESERVES EXPENSE						\$1,850		\$900
	LOSS ON DISPOSAL OF ASSETS	(\$750)	(\$63)				\$473		
	AMORTIZATION ON CAPITAL ASSETS trp	\$1,121	\$93.42	\$93	\$1,116	\$621	\$796	\$626	\$800
	AMORTIZATION ON CAPITAL ASSETS	\$65,493	\$5,457.75	\$2,922	\$35,064	\$64,500	\$66,135	\$62,500	\$66,217
<b>TOTAL EXPENSES</b>		<b>\$2,895,280</b>	<b>\$241,273</b>	<b>\$235,249</b>	<b>\$2,822,988</b>	<b>\$2,865,506</b>	<b>\$2,906,105</b>	<b>\$2,834,498</b>	<b>\$2,866,888</b>
<b>EXCESS REVENUES OVER EXPENSES - SURPLUS</b>		<b>(\$10,888)</b>	<b>(\$907)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,242)</b>	<b>(\$65,133)</b>	<b>\$0</b>	<b>\$0</b>

## BREAKDOWN OF OTHER REVENUES

	Line Item	Actual Amount 2010/11	Average per Month	PROPOSED BUDGET PER MONTH 2011/12	PROPOSED BUDGET PER YEAR 2011/12	PROPOSED BUDGET PER YEAR 2011/12	FINAL ACTUAL 2011/12	PROPOSED BUDGET PER YEAR 2012/13	REVISED BUDGET PER YEAR 2012/13
<b>BREAKDOWN OF "OTHER REVENUES"</b>									
	WOODSHOP SALES	\$19,690	\$1,641	\$1,588	\$19,056	\$16,000	\$17,357	\$18,000	\$18,000
	DAY PROGRAM SALES/REVENUE	\$1,823	\$152	\$175	\$2,100	\$1,900	\$2,040	\$1,900	\$1,900
	IHA MEALS ON WHEELS	\$285	\$24	\$24	\$288	\$260	\$150	\$260	\$260
	TRP OTHER DONATIONS/GRANTS/FEES	\$11,973	\$998	\$1,017	\$12,204	\$14,017	\$16,003	\$19,400	\$22,000
	PUBLIC RIDING PROGRAM/CAMP FEES	\$7,740	\$645	\$788	\$9,456	\$10,509	\$10,904	\$11,100	\$11,100
	RECYCLING REVENUE	\$7,289	\$607	\$600	\$7,200	\$6,900	\$7,246	\$6,900	\$7,200
	NET RENTAL INCOME	\$57,759	\$4,813	\$5,000	\$60,000	\$56,400	\$55,820	\$49,300	\$49,300
	FRUIT INCOME	\$10,037	\$836	\$750	\$9,000	\$6,822	\$6,822	\$6,822	\$6,822
	COIN FROM LAUNDRY - REBEKAH MANOR	\$2,061	\$172	\$170	\$2,040	\$1,900	\$2,041	\$1,900	\$1,900
	CLIENT FEES	\$5,425	\$452	\$452	\$5,424	\$6,318	\$6,531	\$6,318	\$6,500
	MEMBERSHIP FEES	\$285	\$24	\$18	\$216	\$185	\$185	\$185	\$185
	<b>TOTAL "OTHER REVENUES"</b>	<b>\$124,367</b>	<b>\$10,364</b>	<b>\$10,582</b>	<b>\$126,984</b>	<b>\$121,211</b>	<b>\$125,099</b>	<b>\$122,085</b>	<b>\$125,167</b>