

REVENUE AND EXPENSES APRIL 2014 to MAR 2015 BUDGET COMPARISON & PROPOSED BUDGET 2015/16

	Line Item	BUDGET PER YEAR 2014/15	BUDGET PER MONTH 2014/15	ACTUAL Apr to Mar 31/15	Average per Month 2014/15	% of Budget 2014/15	Adjusted Monthly Budget 2015/16	Adjusted Annual Budget 2015/16
REVENUE	CLBC CONTRACT REVENUE	\$2,484,960	\$207,080	\$2,457,895	\$204,825	98.9%	\$203,334	\$2,440,007
	CLBC CONTRACT REVENUE - trp	\$40	\$3	\$388	\$32	970.0%	\$25	\$300
	CLIENT CONTRIBUTIONS	\$87,600	\$7,300	\$85,200	\$7,100	97.3%	\$7,200	\$86,400
	TENANT RENT CONTRIBUTIONS	\$161,700	\$13,475	\$166,469	\$13,872	102.9%	\$14,167	\$170,000
	BC HOUSING RENT SUBSIDY	\$66,960	\$5,580	\$57,387	\$4,782	85.7%	\$2,184	\$26,205
	CHARITABLE DONATIONS - Non TRP	\$800	\$67	\$1,952	\$163	244.0%	\$127	\$1,524
	CHARITABLE DONATIONS IN KIND - Non TRP			\$100	\$8			
	TOWN OF CRESTON CONTRACT	\$3,020	\$252	\$3,021	\$252	100.0%	\$252	\$3,021
	INTEREST RECEIVED			\$1,741				
	CHARITABLE DONATIONS - trp	\$8,885	\$740	\$16,018	\$1,335	180.3%	\$1,242	\$14,900
	CHARITABLE DONATIONS - IN KIND - trp	\$10,000	\$833	\$8,245	\$687	82.5%	\$917	\$11,000
	CRESTON KOOTENAY FOUNDATION GRANT			\$3,282	\$274			
	GOV OF CANADA - WAGE SUBSIDY	\$4,305	\$359	\$3,936	\$328	91.4%	\$333	\$4,000
	PROVINCIAL GOVERNMENT GAMING GRANT	\$45,000	\$3,750	\$45,000	\$3,750	100.0%	\$3,750	\$45,000
SUBTOTAL		\$2,873,270	\$239,439	\$2,850,634	\$237,408	99.2%	\$233,530	\$2,802,357
	<i>OTHER REVENUE (See Next Page)</i>	<i>\$117,880</i>	<i>\$9,823</i>	<i>\$125,994</i>	<i>\$11,454</i>	<i>106.9%</i>	<i>\$9,570</i>	<i>\$114,845</i>
TOTAL REVENUES		\$2,991,150	\$249,262	\$2,976,628	\$248,862	99.5%	\$243,100	\$2,917,202
EXPENSES	SALARIES EXCLUDING TRP	\$1,800,000	\$150,000	\$1,756,903	\$146,409	97.6%	\$145,750	\$1,749,000
	REMITTANCES & BENEFITS EXCLUDING TRP	\$535,500	\$44,625	\$528,462	\$44,039	98.7%	\$44,167	\$530,000
	NET GENERAL OPERATING EXPENSES	\$382,480	\$31,873	\$398,606	\$33,217	104.2%	\$32,650	\$391,800
	THERAPEUTIC RIDING PROGRAM SALARIES	\$63,004	\$5,250	\$60,463	\$5,039	96.0%	\$5,128	\$61,539
	TR PROGRAM REMITTANCES & BENEFITS	\$11,755	\$980	\$10,877	\$906	92.5%	\$982	\$11,783
	TR PROGRAM OPERATING EXPENSES	\$33,391	\$2,783	\$34,312	\$2,859	102.8%	\$2,775	\$33,303
	TRP - RESERVE EXPENSE - Riding Arena			\$8,834	\$736			
	TRP - RESERVE EXPENSE - Equicizer			\$3,723	\$310			
	AMORTIZATION ON CAPITAL ASSETS trp	\$800	\$67	\$613	\$51	76.6%	\$44	\$525
	OFFICE/ADMINISTRATION EXPENSES	\$59,580	\$4,965	\$59,987	\$4,999	100.7%	\$4,787	\$57,444
	REPLACEMENT RESERVE EXPENSE - BCHMC	\$45,600	\$3,800	\$45,583	\$3,799	100.0%	\$2,767	\$33,208
	RENTAL RESERVE EXENSE - OH/16TH	\$5,400	\$450	\$4,043	\$337	74.9%	\$450	\$5,400
	RESERVE EXPENSE - WOODSHOP	\$2,400	\$200	\$2,400	\$200	100.0%	\$200	\$2,400
	Deferred Revenue Expense from CLBC Contracts			\$8,413	\$701			
	AMORTIZATION ON CAPITAL ASSETS	\$51,000	\$4,250	\$41,977	\$3,498	82.3%	\$3,400	\$40,800
TOTAL EXPENSES		\$2,990,910	\$249,243	\$2,965,197	\$247,100	99.1%	\$243,100	\$2,917,202
EXCESS REVENUES OVER EXPENSES - SURPLUS		\$240	\$20	\$11,430	\$1,762	0.38%	\$0	\$0

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BREAKDOWN OF "OTHER REVENUES"								
	WOODSHOP SALES	\$14,525	\$1,210	\$24,290	\$2,024	167.2%	\$1,667	\$20,000
	DAY PROGRAM SALES/REVENUE	\$2,280	\$190	\$1,862	\$155	81.7%	\$20	\$240
	GROUNDS CREW-FEE FOR SERVICE/IHA			\$162	\$13		\$12	\$144
	TRP OTHER DONATIONS/GRANTS/FEES	\$38,000	\$3,167	\$36,620	\$3,052	96.4%	\$2,504	\$30,050
	PUBLIC RIDING/CAMP FEES/TRAINING FEES	\$3,800	\$317	\$3,665	\$305	96.4%	\$250	\$3,000
	College of the Rockies Employment Program- TRP	\$4,560	\$380	\$3,334	\$278	73.1%	\$283	\$3,400
	Deferred Grant Income - KRAFT Prize	\$2,875	\$240	\$2,874	\$239	100.0%	\$240	\$2,880
	Deferred grant income - Gleaners	\$740	\$62	\$739	\$62	99.8%	\$62	\$739
	RECYCLING REVENUE	\$9,600	\$800	\$8,383	\$699	87.3%	\$750	\$9,000
	RENTAL INCOME-Non BC Housing Grp Homes	\$27,000	\$2,250	\$27,000	\$2,250	100.0%	\$2,250	\$27,000
	FRUIT INCOME	\$3,600	\$300	\$6,667	\$556	185.2%	\$600	\$7,205
	COIN FROM LAUNDRY - REBEKAH MANOR	\$1,860	\$155	\$1,881	\$157	101.1%	\$225	\$2,700
	CLIENT FEES	\$8,940	\$745	\$8,331	\$694	93.2%	\$700	\$8,400
	MEMBERSHIP FEES	\$100	\$8	\$80	\$7	80.0%	\$7	\$87
	SALE OF MISC ITEMS	\$0	\$0	\$107	\$9			
	TOTAL "OTHER REVENUES"	\$117,880	\$9,823	\$125,994	\$11,454	106.9%	\$9,570	\$114,845