

SALT SPRING ISLAND COMMUNITY SERVICES SOCIETY
Budget Worksheet

name Consolidated Budget period Apr 1/22-March 31/23

completed by Rob Grant approved _____ date _____

Revenue	<u>2021-22</u>	<u>2022-23</u>
VIHA	223,648	187,573
CLBC	1,164,115	1,217,104
MCFD	658,953	685,116
CRD	280,000	299,036
United Way-SIsland	20,000	60,000
United Way-BC	134,906	139,919
SD 64	90,896	87,198
Public Health Agency	435,721	435,721
Public Safety and Sol Gen	50,500	55,953
BC Gaming	32,000	45,000
SSI Foundation	25,000	25,000
Service Canada students	40,000	41,000
Encorp/Bev	80,000	90,000
Product Care	10,000	30,000
Rental Income	590,000	800,000
Donations	200,000	250,000
Berman Foundation	120,000	120,000
BC Housing	1,346,540	1,643,611
HPS Housing First	140,000	90,000
Room and Board	36,874	36,874
Parking/Laundry	8,500	8,000
Fees	7,000	7,000
Sales	70,000	60,000
Market Coupon Program	1,200	1,200
Community Response Network	2,500	7,500
TransCare BC	10,000	12,000
Civil Forfeiture	24,850	0
VIC F	21,292	25,000
CAI	163,816	126,616
SPARC	52,500	50,000
Food Banks BC	65,000	7,500
Food Banks Canada	15,000	5,000
Ag Canada	0	25,000
Misc Small Projects	100,000	90,000
Interest	3,000	4,000
UBCM	258,950	94,164
New Horizons	25,000	0
Other	<u>50,000</u>	<u>27,000</u>
TOTAL	6,557,761	6,889,085

Expense

Wages and benefits	3,989,654	4,189,786
Contract and Honoraria	78,700	62,000
Staff development	20,000	21,000
Travel	45,000	48,000
Amortization	195,000	175,000
Computer/IT	42,000	45,000
Program supplies	150,000	145,000
Activities	13,000	19,000
Better At Home services	45,000	45,000
Furniture/Equipment	40,000	40,000
Telephone	45,000	46,000
Advertising/promotion	12,000	18,000
Utilities	160,000	220,000
ETO Database	28,000	28,500
Clinical Consult	30,000	0
Memberships/licenses	3,000	4,000
Maintenance	180,000	260,000
Food	380,000	355,000
Volunteer Recognition	5,000	5,000
Recycle Disposal	7,000	0
Professional Fees	12,000	21,000
Evaluation	14,000	14,000
Insurance	125,000	105,000
Janitorial	56,000	65,000
Mortgage	91,000	125,000
Rent	40,000	60,000
Security	5,000	5,000
Market Coupons	34,000	34,000
postage/courier	2,000	2,250
Office Supplies	20,000	20,000
Client supports	225,000	230,000
CAPC sponsorship	333,034	333,034
Homeshare costs	100,000	100,000
Audit	15,000	16,000
Bank/POS system	1,800	2,500
Other	0	0
TOTAL	<u>6,542,188</u>	<u>6,859,070</u>
EXCESS REV over EXP	15,573	30,015