

**SALT SPRING ISLAND COMMUNITY SERVICES SOCIETY
Budget Worksheet**

name Consolidated Budget period Apr 1/23-March 31/24

<u>completed by</u>	<u>approved</u>	<u>date</u>
Rob Grant		
Revenue	<u>2022-23</u>	<u>2023-24</u>
VIHA	182,474	187,573
CLBC	1,188,375	1,217,104
MCFD	629,599	685,116
CRD	299,036	309,888
United Way-SIsland	60,000	40,000
United Way-BC	153,534	139,919
SD 64	87,198	92,605
Public Health Agency	435,721	435,721
Public Safety and Sol Gen	55,953	57,660
BC Gaming	45,000	0
SSI Foundation	16,500	25,000
Service Canada students	37,530	42,335
Encorp/Bev	120,002	123,000
Product Care	30,008	32,000
Rental Income	649,122	660,000
Donations	427,297	250,000
Berman Foundation	120,000	120,000
BC Housing	1,475,391	1,643,624
HPS Housing First	90,000	206,000
Room and Board	49,919	50,000
Parking/Laundry	8,000	7,200
Fees	397,196	410,000
Sales	64,300	65,000
Market Coupon Program	1,200	1,200
Community Response Network	7,500	2,600
TransCare BC	12,000	17,000
Civil Forfeiture	0	0
VIC F	25,000	30,000
CAI	166,141	126,616
SPARC	35,000	40,000
Food Banks BC	26,737	12,000
Food Banks Canada	42,011	10,000
Ag Canada	25,000	75,000
Misc Small Projects	42,050	75,000
Interest	1,379	4,000
UBCM	89,059	0
New Horizons	20,000	0
Other	<u>6,630</u>	<u>0</u>
TOTAL	7,121,862	7,193,161

Expense

Wages and benefits	4,156,192	4,329,939
Contract and Honoraria	32,520	32,000
Staff development	10,363	18,000
Travel	44,856	46,000
Amortization	175,000	175,000
Computer/IT	45,000	37,000
Program supplies	97,698	120,000
Activities	19,000	20,000
Better At Home services	45,321	45,000
Furniture/Equipment	20,754	15,000
Telephone	46,620	46,000
Advertising/promotion	8,086	12,000
Utilities	166,540	165,000
ETO Database	29,305	28,500
Clinical Consult	0	0
Memberships/licenses	5,336	4,000
Maintenance	315,590	250,000
Groundskeeping	50,351	42,000
Food	542,432	500,000
Volunteer Recognition	1,809	5,000
Recycle Disposal	3,022	0
Professional Fees	76,540	25,000
Evaluation	12,051	14,000
Insurance	76,186	78,000
Janitorial	65,443	65,000
Mortgage	269,344	270,000
Rent	15,265	16,000
Security	9,095	10,000
Market Coupons	34,000	34,000
postage/courier	2,675	2,250
Office Supplies	27,001	25,000
Client supports	185,433	220,000
CAPC sponsorship	333,034	333,034
Homeshare costs	100,365	100,000
Audit	16,000	16,000
Bank/POS system	9,734	2,500
Garbage	54,690	54,000
Property tax	45,214	35,000
Other	<u>2,448</u>	<u>0</u>
TOTAL	<u>7,150,313</u>	<u>7,190,223</u>
EXCESS REV over EXP	-28,451	2,938