

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

name
Consolidated Budget

period
Apr 1/24-March 31/25

completed by

approved

date

Rob Grant

Revenue	<u>2023-24</u>	<u>2024-25</u>
VIHA	255,188	270,000
CLBC	1,402,832	1,500,000
MCFD	749,921	765,440
CRD	336,487	340,000
United Way-SIsland	40,000	30,000
United Way-BC	145,067	210,000
SD 64	92,907	160,000
Public Health Agency	435,721	435,721
Public Safety and Sol Gen	61,129	62,000
BC Gaming	0	45,000
SSI Foundation	39,232	15,000
Service Canada students	38,981	41,000
Encorp/Bev	86,857	75,000
Encorps/Elec	10,734	11,000
Product Care	13,636	14,000
Rental Income	688,082	690,000
Misc Recycle	16,512	15,000
Donations	346,407	280,000
Berman Foundation	123,000	120,000
BC Housing	1,889,954	1,950,000
HPS Housing First	391,326	150,000
Room and Board	52,545	52,545
Fees	331,981	335,000
Community Response Network	7,166	5,000
TransCare BC	14,658	14,658
VIC F	24,200	0
CAI	142,899	130,000
Food Banks BC	53,481	25,000
Critical Food Inf	0	94,099
Misc Small Projects	100,941	55,000
Interest	38,654	8,000
Parking/Laundry	7,851	7,500
Amortization	277,130	265,000
Market Coupons	1,500	1,500
Other	<u>77,530</u>	<u>0</u>
TOTAL	8,294,509	8,172,463

Expense

Wages and benefits	5,030,514	4,925,677
Contract and Honoraria	32,181	32,000

Staff development	12,416	12,416
Travel	58,957	60,000
Computer/IT	39,850	36,000
Program supplies	116,171	114,505
Activities	5,895	5,895
Rent Subsidies	132,079	190,000
Client Supports	32,267	40,000
Better At Home services	72,614	72,000
Furniture/Equipment	29,779	25,000
Telephone	48,507	48,000
Advertising/promotion	5,443	5,443
Utilities	219,314	225,000
ETO Database	33,599	33,599
Memberships/licenses	1,331	1,400
Maintenance	279,849	275,000
Groundskeeping	69,903	65,000
Food	515,651	540,000
Volunteer Recognition	672	1,200
Professional Fees	23,891	22,000
Evaluation	12,054	13,000
Insurance	91,769	91,769
Janitorial	58,299	60,000
Rent	26,057	36,000
Security	4,250	4,500
Market Coupons	15,082	17,500
postage/courier	2,994	2,994
Office Supplies	21,693	20,000
CAPC sponsorship	333,034	333,034
Homeshare costs	92,208	92,208
Audit	4,500	18,000
Bank/POS system	8,566	9,000
Garbage	62,847	65,000
Property tax	48,532	0
Mortgage Interest	335,995	335,995
Amortization	348,328	343,328
Other	0	0
TOTAL	<u>8,227,091</u>	<u>8,172,463</u>
EXCESS REV over EXP	67,418	0

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