

	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	Actual to October 31, 2021	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021
<b>Fort Frances Seniors' Centre</b>							
<b>REVENUE:</b>							
Sundry Revenue	-		(130.55)		(937.11)	(468.62)	-
Rental	(1,720.20)	(1,500)	(181.95)		(296.95)	(1,078.08)	1,500
Ministry of Health	(42,699.97)	(51,240)	(10,675.00)	(42,700)	(43,339.41)	(42,013.12)	8,540
Seniors Companion Grant	(3,223.06)	(15,240)	(32,016.94)		(13,328.00)	(4,442.67)	15,240
One Time Funding Grant (Age Friendly Grant)	-		-		-	(2,459.84)	-
Contributions from Seniors	(27,727.65)	(25,000)	(7,779.43)		(4,993.93)	(18,368.18)	25,000
Seniors Fitness Classes	(2,118.55)	(2,500)	(720.00)	(2,400)	(546.00)	(1,571.52)	100
Age Friendly Community Revenue	-		-		-	(505.50)	-
Donations	(4,905.97)	(3,000)	(1,298.28)		(973.95)	(2,894.01)	3,000
	<b>(82,395.40)</b>	<b>(98,480)</b>	<b>(52,802.15)</b>	<b>(45,100)</b>	<b>(64,415.35)</b>	<b>(73,801.54)</b>	<b>53,380</b>
<b>EXPENDITURES:</b>							
<b>Administration</b>							
Wages IFT (refer to Comm Serv)	10,000.00	10,000	7,500.00	10,000	7,500.00	9,166.67	-
Hourly Part-time Salaries/Wages	12,000.00	12,000	5,500.00	6,000	6,000.00	9,333.33	(6,000)
full time	4.78		29.15		-	-	-
Overtime	-		-		253.97	84.94	-
Part Time Salaries- Fitness Instructor	2,870.76	3,588	836.86	7,248	1,131.62	1,036.05	3,660
CPP- Fitness Instructor	37.20	142	9.13	204	31.29	26.01	62
EI- Fitness Instructor	65.66	79	18.55	160	29.12	25.14	81
OMERS- Fitness Instructor	43.81	323	15.24	112	21.55	23.79	(211)
EHT- Fitness Instructor	56.45	70	16.38	141	26.19	21.69	71
Employer Benefits- Fitness Instructor	42.68	-	4.55	205	30.37	19.47	205
WSIB- Fitness Instructor	90.40	115	19.48	168	31.18	31.65	53
Accounting Charges	10,500.00	10,675	8,006.25	10,675	8,006.25	9,485.42	-
Communications	2,557.03	2,500	1,240.83	1,700	1,097.77	2,159.48	(800)
Office Supplies	217.78	1,000	555.85	200	96.22	812.57	(800)
Supplies/Craft	-		-		-	121.88	-
Supplies/Workshop	590.21	800	588.31	800	964.73	959.78	-
Kitchen Supplies	448.28	1,200	383.90		158.59	876.80	(1,200)
Food & Meals	22,989.87	19,000	4,524.30		3,158.36	13,785.85	(19,000)
Contracted Works	508.80	1,000	-	1,000	1,883.06	1,715.91	-
Travel	969.52	600	66.75	100	68.66	767.88	(500)
Conferences & Courses	-		-		-	-	-
Age Friendly Community Project	-		-		-	4,451.19	-
Seniors Compaion Grant Project	3,223.06	17,230	15,739.67	10,000	5,861.25	1,953.75	(7,230)
Advertising & Public Notices	2,184.94	1,000	637.30	1,000	481.33	802.93	-
Pubic Relations/Promotions	731.91	1,000	-		800.35	667.12	(1,000)
Events & Activities	1,223.39	3,000	199.45	500	796.13	1,642.86	(2,500)
Contributions to Capital	-		-		-	-	-
	<b>71,356.53</b>	<b>85,322</b>	<b>45,891.95</b>	<b>50,213</b>	<b>38,427.99</b>	<b>59,972.16</b>	<b>(35,109)</b>
<b>Building &amp; Grounds</b>							
Salaries Full Time	2,211.79	2,021	3,227.19	10,417	4,332.66	2,682.81	8,396
Overtime	-		-		-	-	-
Hourly Part Time	-		-		2,143.80	766.79	-
Employer CPP	107.56		174.59		353.16	180.49	-
Employer EI	41.67		70.18		144.03	76.42	-
Employer OMERS	211.91		326.83		610.84	322.02	-
Employer EHT	43.66		68.59		136.67	71.91	-
Employer Benefits	206.08	655	190.01	4,229	531.32	484.96	3,574
Employer WSIB	70.46		81.63		162.56	97.39	-
Natural Gas Charges	3,065.69	4,500	2,258.64	3,000	1,870.01	3,681.64	(1,500)
Hydro Charges	7,528.74	6,000	3,950.74	6,000	3,280.49	5,748.98	-
Water & Sewer Charges	3,123.21	3,200	1,154.62	400	1,212.07	2,238.26	(2,800)
Janitorial Supplies	732.91	1,000	241.10	100	137.37	1,993.11	(900)
Contracted Services - Janitorial Services	14,080.16	14,000	1,712.45	-	378.55	8,486.29	(14,000)
Equipment Rentals-Own	243.75		1,456.25		468.75	339.56	-
Repairs & Maintenance	2,065.82	5,000	3,672.26	5,000	3,088.39	1,904.14	-
Building Maintenance Service	15,844.98	10,000	12,030.52	1,000	160.17	8,836.17	(9,000)
General Insurance	2,657.42	2,800	2,577.11	3,572	2,904.30	2,552.10	772
	<b>52,235.81</b>	<b>49,176</b>	<b>33,192.71</b>	<b>33,718</b>	<b>21,915.14</b>	<b>40,463.03</b>	<b>(15,458)</b>
Total Revenue	<b>(82,395.40)</b>	<b>(98,480)</b>	<b>(52,802.15)</b>	<b>(45,100)</b>	<b>(64,415.35)</b>	<b>(73,801.54)</b>	<b>53,380</b>
Total Expenditures	<b>123,592.34</b>	<b>134,498</b>	<b>79,084.66</b>	<b>83,931</b>	<b>60,343.13</b>	<b>100,435.19</b>	<b>(50,567)</b>
<b>Total Fort Frances Seniors' Centre</b>	<b>41,196.94</b>	<b>36,018</b>	<b>26,282.51</b>	<b>38,831</b>	<b>(4,072.22)</b>	<b>26,633.65</b>	<b>2,813</b>