

2021 Draft Budget - General Fund

Fort Frances Seniors' Centre		NEW G/L ACCOUNT	Actual to December 31/18	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 22, 2021	2021 OPERATING FORECAST	Budget Variance 2020 to 2021
REVENUE:								
Sundry Revenue	10-120-1220-0330-40582		-	-		(130.55)		-
Rental	10-120-1220-0330-40774		(1,251.40)	(1,720.20)	(1,500)	(181.95)		1,500
Ministry of Health	10-120-1220-0430-40446		(42,699.98)	(42,699.97)	(51,240)	(32,025.00)		8,540
Seniors Companion Grant	10-120-1220-0430-40447			(3,223.06)	(15,240)	(32,016.94)		15,240
One Time Funding Grant (Age Friendly Grant)	10-120-1220-0430-40448		(6,662.51)					-
Contributions from Seniors	10-120-1220-0430-40594		(26,197.98)	(27,727.65)	(25,000)	(8,871.58)		25,000
Seniors Fitness Classes	10-120-1220-0330-40674		(4,168.56)	(2,118.55)	(2,500)	(1,160.00)	(2,400)	100
Age Friendly Community Revenue	10-120-1220-0430-40610		(500.00)					-
Donations	10-120-1220-0430-40632		(1,706.82)	(4,905.97)	(3,000)	(1,398.28)		3,000
			(83,187.25)	(82,395.40)	(98,480)	(75,784.30)	(45,100)	53,380
EXPENDITURES:								
Administration								
Wages (FT refer to Comm Serv)	10-120-1220-1000-71090		10,000.00	10,000.00	10,000	10,000.00	10,000	-
Hourly Part-time Salaries/Wages	10-120-1220-1101-71130		11,000.00	12,000.00	12,000	6,500.00	6,000	(6,000)
full time	10-120-1220-1105-60010			4.78		332.48		-
Overtime	10-120-1220-1105-60013		0.86			-		-
Part Time Salaries- Fitness Instructor	10-120-1220-1105-60020		1,976.54	2,870.76	3,588	1,200.61	7,248	3,660
CPP- Fitness Instructor	10-120-1220-1105-60025		46.74	37.20	142	28.34	204	62
EI- Fitness Instructor	10-120-1220-1105-60030		46.31	65.66	79	33.77	160	81
OMERS- Fitness Instructor	10-120-1220-1105-60035		49.81	43.81	323	45.11	112	(211)
EHT- Fitness Instructor	10-120-1220-1105-60040		38.87	56.45	70	30.57	141	71
Employer Benefits- Fitness Instructor	10-120-1220-1105-60050		28.03	42.68	-	53.12	205	205
WSIB- Fitness Instructor	10-120-1220-1105-60055		63.76	90.40	115	36.37	168	53
Accounting Charges	10-120-1220-1200-71221		10,300.00	10,500.00	10,675	10,675.00	10,675	-
Communications	10-120-1220-1200-71251		2,768.26	2,557.03	2,500	1,446.00	1,700	(800)
Office Supplies	10-120-1220-1400-71410		752.09	217.78	1,000	783.45	200	(800)
Supplies/Craft	10-120-1220-1400-71475		93.62	-	-	-	-	-
Supplies/Workshop	10-120-1220-1400-71476		890.89	590.21	800	884.61	800	-
Kitchen Supplies	10-120-1220-1400-71490		1,520.78	448.28	1,200	383.90	-	(1,200)
Food & Meals	10-120-1220-1400-71491		18,869.80	22,989.87	19,000	4,644.48	-	(19,000)
Contracted Works	10-120-1220-1500-71523		1,050.00	508.80	1,000	-	1,000	-
Travel	10-120-1220-1500-71530		1,168.13	969.52	600	66.75	100	(500)
Conferences & Courses	10-120-1220-1500-71531		-	-	-	-	-	-
Age Friendly Community Project	10-120-1220-1500-71571		7,408.77	-	-	-	-	-
Seniors Companion Grant Project	10-120-1220-1500-71572		-	3,223.06	17,230	17,558.39	10,000	(7,230)
Advertising & Public Notices	10-120-1220-1500-71591		733.78	2,184.94	1,000	737.88	1,000	-
Public Relations/Promotions	10-120-1220-1500-71592		247.69	731.91	1,000	-	-	(1,000)
Events & Activities	10-120-1220-1500-71593		784.16	1,223.39	3,000	329.45	500	(2,500)
Contributions to Capital	10-120-1220-1510-75350		-	-	-	-	-	-
			69,838.89	71,356.53	85,322	55,770.28	50,213	(35,109)

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Building & Grounds							
Salaries Full Time	10-120-1220-1240-60010	3,715.77	2,211.79	2,021	3,538.31	10,417	8,396
Overtime	10-120-1220-1240-60013				128.05		-
Hourly Part Time	10-120-1220-1240-60020	156.57			186.20		-
Employer CPP	10-120-1220-1240-60025	188.31	107.56		70.79		-
Employer EI	10-120-1220-1240-60030	85.22	41.67		350.22		-
Employer OMERS	10-120-1220-1240-60035	355.21	211.91		78.35		-
Employer EHT	10-120-1220-1240-60040	79.06	43.66		231.16	4,229	3,574
Employer Benefits	10-120-1220-1240-60050	923.56	206.08	655	93.23		-
Employer WSIB	10-120-1220-1240-60055	129.62	70.46		2,564.53	3,000	(1,500)
Natural Gas Charges	10-120-1220-1240-71416	4,027.33	3,065.69	4,500	4,108.49	6,000	-
Hydro Charges	10-120-1220-1240-71420	5,857.46	7,528.74	6,000	1,409.78	400	(2,800)
Water & Sewer Charges	10-120-1220-1240-71421	2,996.23	3,123.21	3,200	241.10	100	(900)
Janitorial Supplies	10-120-1220-1240-71470	2,702.73	732.91	1,000	1,712.45	-	(14,000)
Contracted Services - Janitorial Services	10-120-1220-1240-71523	15,132.54	14,080.16	14,000	1,481.25	-	-
Equipment Rentals-Own	10-120-1220-1240-71540	549.92	243.75		4,357.42	5,900	-
Repairs & Maintenance	10-120-1220-1240-71545	1,526.33	2,065.82	5,000	14,269.24	1,000	(9,000)
Building Maintenance Service	10-120-1220-1240-71557	12,073.37	15,844.98	10,000	3,157.97	3,572	772
General Insurance	10-120-1220-1240-71580	2,435.40	2,657.42	2,800	37,978.54	33,718	(15,458)
		52,934.63	52,235.81	49,176			
Total Revenue		(83,187.25)	(82,395.40)	(98,480)	(75,784.30)	(45,100)	53,380
Total Expenditures		122,773.52	123,592.34	134,498	93,748.82	83,931	(50,567)
Total Fort Frances Seniors' Centre		39,586.27	41,196.94	36,018	17,964.52	38,831	2,813