

	BUDGET 2018	BUDGET 2017	UNAUDITED ACTUAL TO DATE 2017	BUDGET VARIANCE	BUDGET VARIANCE %
REVENUES					
Federal/Provincial	13,078,533.00	11,281,995.00	11,762,546.99	1,796,538.00	15.92%
TWOMO	2,452,391.00	2,384,267.00	2,416,422.00	68,124.00	2.86%
Municipal Levy	4,904,781.00	4,413,746.00	4,413,737.71	491,035.00	11.13%
Other Revenue	1,782,523.00	1,727,232.00	1,962,046.40	55,291.00	3.20%
TOTAL REVENUES	22,218,228.00	19,807,240.00	20,554,753.10	2,410,988.00	12.17%
EXPENDITURES					
Salaries & Benefits	8,900,251.00	8,601,582.00	8,289,848.95	298,669.00	3.47%
Central Administration	376,451.00	379,919.00	379,918.92	(3,468.00)	(0.91%)
Program Administration	427,184.00	392,497.00	369,087.00	34,687.00	8.84%
Health & Safety	26,800.00	26,800.00	12,674.03	-	0.00%
Professional Services	304,810.00	275,910.00	287,986.35	28,900.00	10.47%
Occupancy	442,777.00	436,400.00	435,059.46	6,377.00	1.46%
Travel & Training	198,143.00	160,400.00	149,578.86	37,743.00	23.53%
Vehicle	225,775.00	219,185.00	313,160.45	6,590.00	3.01%
Program & Client Expenses	11,278,818.00	9,294,025.00	8,690,634.55	1,984,793.00	21.36%
Amortization	767,741.00	731,650.00	724,970.69	36,091.00	4.93%
TOTAL EXPENDITURES	22,948,750.00	20,518,368.00	19,652,919.26	2,430,382.00	11.84%
Amounts to be Recovered	(730,522.00)	(711,128.00)	901,833.84	(19,394.00)	
Amounts Recovered from Other Programs	730,522.00	711,128.00	695,337.28	19,394.00	
BALANCE	-	-	1,597,171.12	-	

Leanne Eluik, CPA, CGA, Director of Finance & Asset Management
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