

ACCOUNT DESCRIPTION	ICF	HCCCS	VAW	CHILD WIT	PAR	SUP	TOTAL 2018-19	Unaudited 2017-18	Difference Fav(Unfav)	Notes
REVENUES										
303&4040 Provincial Funding		-	794,705	-	234,555	187,352	1,216,612	1,129,973	86,638	
304 Child Witness Funding	-	-	-	126,880			126,880	126,880	-	
305 HVPC			25,232				25,232	25,232		
306 Pay Equity Revenue(Inc.settlemt)		-	42,524	-			42,524	42,516	8	
311 United Way-Burl/Hamilton	119,897	-	-	-			119,897	133,224	(13,327)	
312 United Way Halton Hills	13,500	-	-	-			13,500	15,000	(1,500)	
313 United Way Milton	58,950	-	-	-			58,950	65,500	(6,550)	
314 United Way Oakville	311,467	-	-	-			311,467	346,068	(34,601)	
315 U/Way Donor's Choice	3,000	200	-	-			3,200	2,000	1,200	
Capital Grants & Reg'l Subsidies	?						-	-	-	
321 Fees	155,000	3,000	-	-	29,164	7,019	194,183	189,490	4,693	
325 Fees Group	5,000		-	-			5,000	3,000	2,000	
322 Bankruptcy Clsg Fees	-	15,000	-	-			15,000	14,525	475	
326 Creditor Donations	-	20,000	-	-			20,000	17,300	2,700	
327 Client Admin. Fees	-	9,000	-	-			9,000	8,745	255	
EAP Contract	16,532	-	-	-			16,532	19,278	(2,746)	
331 EAP General	13,000	-	-	-			13,000	11,500	1,500	
382 Fundraising Income	13,000						13,000	11,125	1,875	
385&386&39 Donations Designate	2,500	1,000	-	-			3,500	3,800	(300)	
392&4920 Misc. Revenue	15,000	2,000	-	-			17,000	20,500	(3,500)	
TOTAL REVENUE	726,846	50,200	862,461	126,880	263,719	194,371	2,224,477	2,185,656	38,820	
							-		0	
EXPENSES										
										Unfav (Fav)
Salaries										
400 Management	52,989	9,348	162,309	17,770	29,888	52,770	325,075	312,593	12,482	
402 Direct Service	289,701	29,514	336,294	22,132	123,157	55,757	856,556	840,757	15,799	
403 Direct Service Contract	-	-	-	23,751			23,751	15,063	8,688	
404 Direct Support (Intake)		-					-	10,017	(10,017)	
405 & 406 Administration	30,735	659	57,685	4,843	45,924	7,727	147,574	189,335	(41,761)	
Total	373,426	39,521	556,288	68,496	198,970	116,254	1,352,955	1,367,765	(14,810)	
							-		(0)	
Benefits										
500 Canada Pension Plan	16,061	1,572	21,938	1,737	7,366	5,015	53,689	55,489	(1,800)	
501 Employment Insurance	6,504	606	8,491	1,061	3,135	1,841	21,638	33,389	(11,751)	
502 Employer Health Tax	2,000	200	2,000	200	100	100	4,600	12,822	(8,222)	
503 Workers Compensation	2,806	270	3,745	463	1,354	793	9,431	10,151	(720)	
504 Group Insurance	26,167	609	39,909	3,375	8,957	7,104	86,121	78,995	7,126	
505 Pension	14,761	497	22,571	2,083	3,211	3,088	46,211	40,150	6,061	
Total	68,299	3,754	98,654	8,920	24,123	17,941	221,690	230,996	(9,306)	
							16%		(0)	
Staff Expenses										

Thrive 18-19 AGENCY BUDGET. xlsx.xlsx

ACCOUNT DESCRIPTION	ICF	HCCCS	VAW	CHILD WIT	PAR	SUP	TOTAL 2018-19	Unaudited 2017-18	Difference Fav(Unfav)	Notes
551 Travel	1,000	100	1,000	300	600	1,000	4,000	3,000	1,000	
552 Meetings/Seminars	1,300		1,300	300	300	-	3,200	2,000	1,200	
553 Staff Development	2,000	300	2,000	100	300	1,200	5,900	4,225	1,675	
Total	4,300	400	4,300	700	1,200	2,200	13,100	9,225	3,875	

Thrive 18-19 AGENCY BUDGET. xlsx.xlsx

ACCOUNT DESCRIPTION	ICF	HCCCS	VAW	CHILD WIT	PAR	SUP	TOTAL 2018-19	Unaudited 2017-18	Difference Fav(Unfav)	Notes
Service/Program										
600 Assistance to Client	200	-	800	-	-	-	1,000	1,000	-	
601 & 741 Program Supplies	1,500	150	1,200	1,200	-	1,500	5,550	4,945	605	
6450 HVPC Expenses	-		25,232				25,232	25,224	8	
603 Direct Services	2,000	-	-	-	-	-	2,000	2,420	(420)	
610 Central Allocated Admin.	53,367	-	-				53,367	53,367		
Total	57,067	150	27,232	1,200			85,649	86,956	(1,307)	
700 Dues to Parent Organizations	6,000	5,000	1,100	400	1,200	300	14,000	15,240	(1,240)	
701 Liability Insurance	3,000	500	2,100	350	2,500	1,000	9,450	9,470	(20)	
602&702 Professional Fees	5,200	200	4,000	750	2,000	1,000	13,150	9,700	3,450	
703 Office Supplies	6,100	500	6,075	2,100	2,500	1,000	18,275	19,000	(725)	
704 Dues/Periodicals	-	-	-	-			-	-	-	
728 Postage/Courier	1,400		425	200	500	200	2,725	3,375	(650)	
706,13,14,23 Telephone/Fax/Internet	6,200	250	3,000	550	2,150	900	13,050	14,475	(1,425)	
708 Fundraising Expenses	10,000	-	-	-			10,000	6,101	3,899	
711 & 712 Bank Charges	3,500	250	1,100	175	375	210	5,610	6,301	(691)	
735 Sundry	1,500	125	250	250	-	200	2,325	5,000	(2,675)	
736 Copier Lease	1,700		1,400	100	50	50	3,300	3,156	144	
732 & 740 Contingency Reserve		-	-	-			-	-	-	
516 - 521 Depreciation	22,000	-	1,200	-			23,200	17,950	5,250	
555 Computer Tech Support	16,125	200	16,125	3,750	3,000	2,050	41,250	40,240	1,010	
801 Advertising	1,500	200	1,500	750	250	750	4,950	3,000	1,950	
Total	84,225	7,225	38,275	9,375	14,525	7,660	161,285	153,008	8,277	
Facility Expenses										
900 Maintenance/Cleaning/Décor/	1,500		250	480	250	1,000	3,480	6,600	(3,120)	
901 RENT-OAKVILLE	41,079	2,000	49,810	27,480	-	-	120,369	141,409	(21,040)	
902 UTILITIES - BURL	2,000		2,000		1,000	2,500	7,500	5,087	2,413	
905 RENT-BURL	39,670		45,947	4,320	25,000	24,500	139,437	143,160	(3,723)	
906 RENT-MILTON	6,570	-	15,000	5,000	2,000	6,800	35,370	35,345	25	
907 RENT-GEORGETOWN	2,000	-	2,500	-			4,500	4,140	360	
Rent Total	92,819	2,000	115,507	37,280	28,250	34,800	310,656	329,141	(18,485)	
Equipment, Etc.										
1000 Maintenance (Security/Etc)	2,665	105	820	410	250	1,000	5,250	9400	(4,150)	
Total	2,665	105	820	410	250	1,000	5,250	9,400	(4,150)	
TOTAL EXPENSES	682,801	53,155	841,076	126,381	267,318	179,855	2,150,585	2,193,091	(39,026)	
SURPLUS/(DEFICIT)	44,045	(2,955)	21,385	499	(3,599)	14,516	73,892	(7,435)	81,326	