

	Actual FY 22-23 VS Budget FY2023-2024					
TOC	PARTICULARS	FY22 Actual	FY23 Budget	Variance	Variance %	Comment
40100	C.I.C.(Gov,t Of Canada)	7,799,483	8,362,446	562,963	7%	IRCC program contract value increased
40125	Gov't of Sask. - Labour Market Service	1,872,794	1,667,841	-204,953	-11%	Digital Literacy discontinued after Nov 2022
40150	Human Resource Dev. Canada	375,098	106,000	-269,098	-72%	YESS Program extension from July 2023 to March 2023 is pending
40190	Total C.I.C.(Gov.t of Canada & Sask.)	10,047,375	10,136,287	88,912	1%	
40260	Early Learning & Child Care	260,820	260,895	75	0%	Day Care \$180K FY22 provincial Funds deferred to FY23 40265 & 40270 last year interchanged
40265	Others	36,687	390,768	354,081	965%	
40270	Grants: Others	238,670	90,000	-148,670	-62%	
40300	Grant & ELCC: Total	536,177	741,663	205,486	38%	
40310	Day care Fee CIC	78,462	108,000	29,538	38%	As per Day Care Budget from Donalee More community clients
40312	Child care Fee - Subsidy	38,388	30,000	-8,388	-22%	
40314	Child care Fee - Parent portion	104,536	29,472	-75,064	-72%	
40330	Child care Fee - Total	221,386	167,472	-53,914	-24%	
40350	Accommodation	-	26,400	26,400	0%	
40400	Membership fee	292	2,000	1,708	585%	
40450	Donation	180,432	148,300	-32,132	-18%	
40455	Donation - Internet	9,490	6,150	-3,340	-35%	
40460	Capital Grant	89,879	90,294	415	0%	
40480	Bus Pass sales	936	-	-936	-100%	
40490	Misc.	198,543	80,000	-118,543	-60%	
40500	Reception House&Others: Total	479,572	353,144	-126,428	-26%	Final number will be based on actual operation
40600	Kids First	418,086	470,040	51,954	12%	As Per Kids First Budget
40610	Regina Public School	86,831	26,000	-60,831	-70%	As per Actuals
40620	Other Projects (ISANS)	398,558	330,977	-67,581	-17%	As per SOPA & Actuals
40650	Other & Programs - Sub total	903,475	827,017	-76,458	-8%	
40810	Interest - Investment	41,897	40,000	-1,897	-5%	
40830	Total: Interest Income	41,897	40,000	-1,897	-5%	
43900	TOTAL REVENUE	12,229,882	12,265,583	35,701	0%	
53000	Salaries, Wages & Benefits	8,216,449	8,543,716	327,267	3.98%	Assumption salary increase 1.5%, more staff due to RAP project needs
53900	TOTAL DIRECT COST	8,216,449	8,543,716	327,267	4%	
54100	Accounting&Professional fees	58,763	61,300	2,537	4%	FY22 Actual, KPMG 17K, MLT LLP \$13K, Consult Company \$13K, lfe & Darcy consult fee \$9K. FY23 increase 4%
54110	Research	382	462	80	21%	
54200	Advertising&Promotion	30,809	33,400	2,591	8%	
54230	Bad debt expenses	1,039	500	-539	-52%	
54250	Bank Charges	6,824	6,100	-724	-11%	
54300	Depreciation: Building	308,357	316,476	8,119	3%	

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54370	Admin Total	406,174	418,238	12,064	3%	
54310	Salary - Consultant	159,220	191,300	32,080	20%	FY 22Economic Recover Work program \$100K, YESS \$48K, LMS \$5K, IPF \$6K As per approved budgets b& Actuals As per RAP Budget & actuals of Ephrem Exp Due to RAP Budget AS per Approved Budgets AS per RAP Budget As per approved Budgets & Actuals
54500	Cleaning & Secuirty	12,901	19,711	6,810	53%	
54540	Accommodation	12,870	47,400	34,530	268%	
54550	Accomodation - Commercial	400,068	213,796	-186,272	-47%	
54570	Equipment purchase	-	37,624	37,624	0%	
54590	Meals & Start up allowance-RAP	181,439	121,761	-59,678	-33%	
54600	Equipment Rental	34,000	31,759	-2,241	-7%	
54610	Equipment-Maintenance Service	125,917	134,381	8,464	7%	
54630	Operation: Overhead Total	926,415	797,732	-128,683	-14%	As per approved Operation budgets
54640	Fees	11,212	12,091	879	8%	
54650	Insurance - Office	19,027	19,130	103	1%	
54660	Insurance - Building	16,533	13,500	-3,033	-18%	
54670	Insurance - Vehicle	14,917	18,842	3,925	26%	
54680	Insurance - ADM	5,207	6,090	883	17%	
54690	Admin: Insurance - Total	66,896	69,653	2,757	4%	
54700	Honoraria	44,210	56,368	12,158	28%	As per Actuals As per LINC Budget As per approved Budgets
54705	Honoraria - Non-operating	1,424	452	-972	-68%	
54710	G.S.T.	61,419	59,418	-2,001	-3%	
54750	Day care fee	156,244	301,000	144,756	93%	
54790	Salary - Child care,Diabilities & Crisis Co	62,050	69,757	7,707	12%	
54785	Operation: Honoraria Total	325,347	486,995	161,648	50%	As per approved Operation budgets
54800	Property Tax	41,690	43,410	1,720	4%	
54850	Salary - Maintenance	152,954	160,304	7,350	5%	
54930	Admin Maintenance Total	194,644	203,714	9,070	5%	
55000	Rent	1,035,458	1,136,377	100,919	10%	Smith St rental income is shown separately this year as it is being claimed from Program Budgets Taken in Rent -55000
55110	Meeting&Conf. - Hall Rental	4,983	676	-4,307	-86%	
55160	Admin Rent- Total	1,040,441	1,137,053	96,612	9%	
55180	Data processing services	35,975	36,075	100	0%	Protegra (1800), Job Search (300), Bean Stram (400) p.m. = 30000 + others Its Done, Trane Canada, Loraas, Orkin, Access 2000 Midas Auto Service - Admin (25000) + 3000 KF As per approved budgets
55200	Maintenance - Building	91,788	96,311	4,523	5%	
55210	Maintenance - Vehicle	30,772	32,000	1,228	4%	
55220	Maintenance - Equipment	10,521	10,953	432	4%	
55260	Operation: Maintenance - Total	169,056	175,339	6,283	4%	
55900	Postage & Courier	3,345	3,050	-295	-9%	
56000	Telephone, Fax & Internet	86,966	87,179	213	0%	
56030	Teaching Mat. & Teaching Aid	17,765	29,548	11,783	66%	

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TOC	PARTICULARS	FY22 Actual	FY23 Budget	Variance	Variance %	Comment
56060	Bus pass	7,145	6,114	-1,031	-14%	
56110	Transportation - Mileage	10,507	8,130	-2,377	-23%	
56120	Transportation - Parking	749	292	-457	-61%	
56140	Transportation - Gas	844	8,761	7,917	938%	
56150	Transportation - Trips & others	11,880	10,223	-1,657	-14%	
56160	Operation: Transportation - Total	139,201	153,297	14,096	10%	As per approved Operation budgets
56210	Travel - Airfare&Mileage	4,744	32,456	27,712	584%	
56220	Travel - Accommodation	1,631	6,151	4,520	277%	
56230	Travel - Meals	531	1,520	989	186%	
56240	Travel - Others	458	1,314	856	187%	
56290	Operation: Travel - Total	7,364	41,441	34,077	463%	As per approved Operation budgets
56300	IRCC program Training Staff	32,710	34,850	2,140	7%	Drived by funder's program contract
56301	Training - IQAS-Clients	4,707	12,600	7,893	168%	
56304	Training - Clients (Short course)	29,760	46,225	16,465	55%	
56305	Training - Clients-YESS	139,627	39,400	-100,227	-72%	FY24 Actual amounts will be based on actual yESS clients number
56307	Operation: Training - Clients total	206,804	133,075	-73,729	-36%	As per approved Funder Operation budgets
56310	Supplies - Office	40,656	36,318	-4,338	-11%	
56320	Supplies - Printing&Photocopy	26,374	51,285	24,911	94%	Post COVID-19, more clients joined programmes in personal.
56330	Supplies - Cleaning	25,510	37,814	12,304	48%	
56340	Supplies - Hospitality	13,779	16,727	2,948	21%	
56350	Supplies - others	142,927	116,825	-26,102	-18%	
56360	Toys & teaching aids	8,387	5,338	-3,049	-36%	
56370	Food	22,633	28,148	5,515	24%	
56390	Operation: Supplies Total	280,266	292,455	12,189	4%	As per approved budgets & Day Care
57200	Utilities - Power	49,850	51,600	1,750	4%	
57210	Utilities - Water	8,596	9,946	1,350	16%	
57260	Utilities - Total	58,446	61,546	3,100	5%	
58500	Interest Expenses	878	-	-878	-100%	
59990	Total Indirect Expenses	878	-	-878	-100%	
			-	0	0%	
	TOTAL EXPENSE	12,038,381	12,514,254	475,873	4%	
			-	0	0%	
	NET INCOME in AMT	191,501	-248,671	-440,172	-230%	
	NET INCOME in %	2%	-2%			