

	Actual FY 2024-2025 VS Budget FY2025-2026					
TOC	PARTICULARS	FY24 Actual	FY25 Budget	Diff=FY25-F24	Diff%	Comment
40100	C.I.C.(Gov,t Of Canada)	8,085,754	7,183,666	-902,088	-11%	IRCC funds declined in coming three years
40125	Gov't of Sask. - Labour Market Service	1,937,752	1,929,256	-8,496	0%	
40190	Total C.I.C.(Gov.t of Canada & Sask.)	10,023,506	9,112,922	-910,584	-9%	
40265	Others	832,968	798,005	-34,963	-4%	Daycare will seek \$75K Provincial's fund to balance its book
40270	Grants: Others	31,747	48,000	16,253	51%	
40260	Early Learning & Child Care	260,820	260,895	75	0%	
40312	Child care Fee - Subsidy	68,210	75,809	7,599	11%	
40314	Child care Fee - Parent portion	97,438	90,870	-6,568	-7%	
40330	Child care Rev - Total	1,291,183	1,273,579	(17,604)	-1%	Daycare remain FY24 size and break even in FY25
40640	Equipment Lease	2,868				
40340	Fundrasing	702	-	-702	-100%	
40400	Membership fee	360	350	-10	-3%	
40450	Donation	57,990	85,000	27,010	47%	
40455	Donation - Internet	100	-	-100	-100%	
40460	Capital Grant	89,879	74,550	-15,329	-17%	
40480	Bus Pass sales	1,975	-	-1,975	-100%	
40490	Misc.	6,804	10,000	3,196	47%	
40500	Reception House&Others: Total	160,678	169,900	9,222	5.7%	Final number will be based on actual operation
40600	Kids First	527,741	500,609	-27,132	-5%	Based on Funder's agreement
40620	Other Projects including ISANS	652,688	498,373	-154,315	-24%	As per SOPA & Actuals
40650	Other & Programs - Sub total	1,180,429	998,981	-181,448	-15%	
40810	Interest - Investment	71,626	50,000	-21,626	-30%	Interest rate drops in FY2025
40830	Total: Interest Income	71,626	50,000	-21,626	-30%	
41000	Rental revenue - 1855 Smith Street	56,287	34,298	-21,989	-39%	FY25, OSN & SWIS rents Smith Street.
43900	TOTAL REVENUE	12,783,709	11,639,680	-1,144,029	-9%	
53000	Salaries, Wages & Benefits	9,131,663	8,219,034	-912,629	-9.99%	FY25, Hired less staff due to reduced funds
53900	TOTAL DIRECT COST	9,131,663	8,219,034	-912,629	-10%	
54100	Accounting&Professional fees	49,146	35,990	-13,156	-27%	FY24 Hired Engineer firm to estimate two Buildings
54110	Research	382	-	-382	-100%	
54200	Advertising&Promotion	20,352	15,422	-4,930	-24%	1610 Toroton Street house is put on the market and its amortization stop
54230	Bad debt expenses	-	500	500	0%	
54250	Bank Charges	4,529	4,442	-87	-2%	
54280	Administration O.H.	-	17,000	17,000	0%	
54300	Depreciation: Building	369,496	359,496	-10,000	-3%	
54370	Admin Total	443,905	432,850	-11,055	-2%	
54310	Salary - Consultant	48,923	49,826	903	2%	
54500	Cleaning & Securirty	38,214	15,396	-22,818	-60%	

	Actual FY 2024-2025 VS Budget FY2025-2026					
TOC	PARTICULARS	FY24 Actual	FY25 Budget	Diff=FY25-F24	Diff%	Comment
54540	Accommodation	82,050	130,200	48,150	59%	
54550	Accomodation - Commercial	73,966	10,920	-63,046	-85%	
54560	Furniture_	-	500	500	0%	
54570	Equipment purchase	-	8,100	8,100	0%	
54590	Meals & Start up allowance-RAP	168,533	85,210	-83,323	-49%	
54600	Equipment Rental	19,708	11,173	-8,535	-43%	
54610	Equipment-Maintenance Service	84,655	84,889	234	0%	
54630	Operation: Overhead Total	516,049	396,214	-119,835	-23%	As per approved Operation budgets
54640	Fees	7,913	4,362	-3,551	-45%	
54650	Insurance - Others	25,490	36,258	10,768	42%	
54660	Insurance - Building	14,760	11,125	-3,635	-25%	
54670	Insurance - Vehicle	11,648	13,700	2,052	18%	
54680	Insurance - ADM	5,702	5,702	-0	0%	
54690	Admin: Insurance - Total	65,513	71,147	5,634	9%	Insurance coverage increased
54700	Honoraria	62,604	46,455	-16,149	-26%	
54705	Honoraria - Non-operating	2,031	1,200	-831	-41%	
54710	G.S.T.	55,824	13,536	-42,288	-76%	
54750	Day care fee	87,499	188,280	100,781	115%	
54790	Salary - Child care,Diabilities & Crisis Co	-	68,004	68,004	0%	
54785	Operation: Honoraria Total	207,958	317,475	109,517	53%	As per approved Operation budgets
54800	Property Tax	41,343	45,339	3,996	10%	
54850	Salary - Maintenance	145,767	160,994	15,227	10%	
54930	Admin Maintenance Total	187,110	206,332	19,222	10%	
55000	Rent	1,155,370	1,200,000	44,630	4%	
55110	Meeting&Conf. - Hall Rental	10,046	1,500	-8,546	-85%	
55130	Meeting&Conf. - Board	2,096	12,500	10,404	496%	10K for Board training conference
55160	Admin Rent- Total	1,167,512	1,214,000	46,488	4%	
55180	Data processing services	56,629	30,680	-25,949	-46%	
55200	Maintenance - Building	141,920	66,693	-75,227	-53%	
55210	Maintenance - Vehicle	26,228	10,000	-16,228	-62%	
55220	Maintenance - Equipment	41,486	73,027	31,541	76%	
55260	Operation: Maintenance - Total	266,263	180,400	-85,863	-32%	As per approved Operation budgets
55900	Postage & Courier	739	50	-689	-93%	
56000	Telephone, Fax & Internet	93,459	86,600	-6,859	-7%	
55300	Telecommunication Office	-	15,400	15,400	0%	
56030	Teaching Mat. & Teaching Aid	24,793	20,100	-4,693	-19%	
56060	Bus pass	252	1,610	1,358	539%	
56100	Moving Expenses	-	-	0	0%	

	Actual FY 2024-2025 VS Budget FY2025-2026					
TOC	PARTICULARS	FY24 Actual	FY25 Budget	Diff=FY25-F24	Diff%	Comment
56110	Transportation - Mileage	10,796	7,560	-3,236	-30%	
56120	Transportation - Parking	523	480	-43	-8%	
56140	Transportation - Gas	2,990	3,000	10	0%	
56150	Transportation - Trips & others	11,778	10,467	-1,311	-11%	
56160	Operation: Transportation - Total	145,330	145,267	-63	0%	As per approved Operation budgets
56210	Travel - Airfare&Mileage	10,191	9,580	-611	-6%	
56220	Travel - Accommodation	4,921	4,760	-161	-3%	
56230	Travel - Meals	1,486	908	-578	-39%	
56240	Travel - Others	852	1,400	548	64%	
56290	Operation:Travel - Total	17,450	16,648	-802	-5%	As per approved Operation budgets
56300	IRCC programTraining Staff	33,782	12,850	-20,932	-62%	
56301	Training - IQAS-Clients	2,743	7,300	4,557	166%	
56304	Training - Clients (Short course)	39,232	26,000	-13,232	-34%	
56305	Training - Clients-YESS	27,089	24,338	-2,751	-10%	
56307	Operation: Training - Clients total	102,846	70,488	-32,358	-31%	As per approved Funder Operation budgets
56310	Supplies - Office	56,389	27,122	-29,267	-52%	
56320	Supplies - Printing&Photocopy	63,591	43,391	-20,200	-32%	
56330	Supplies - Cleaning	36,420	10,622	-25,798	-71%	
56340	Supplies - Hospitality	23,705	13,077	-10,628	-45%	
56350	Supplies - others	152,135	75,083	-77,052	-51%	
56360	Toys & teaching aids	11,654	11,000	-654	-6%	
56370	Food	35,330	38,728	3,398	10%	
56390	Operation: Supplies Total	379,224	219,023	-160,201	-42%	As per approved budgets & Day Care
57200	Utilities - Power	62,775	61,732	-1,043	-2%	
57210	Utilities - Water	11,867	9,434	-2,433	-21%	
57260	Utilities - Total	74,642	71,166	-3,476	-5%	
58500	Interest Expenses	488	300	-188	-39%	
59990	Total Indirect Expenses	488	300	-188	-39%	
			-	0	0%	
	TOTAL EXPENSE	12,705,953	11,560,344	-1,145,609	-9%	
	NET INCOME in AMT	77,756	79,336	1,580	2%	
	NET INCOME in %	0.61%	0.68%			