

RODS SUMMARIZED INCOME STATEMENT						
For The Three Months Ended June 30 2025						
(in thousands of dollars)						
		2025-26	2024-25	FY25 Budget	Variance	Variance
		To June 30	To June 30	To June 30	to Last Yr.	Budget
REVENUE						
1	Federal Gov't	1,793	2,028	1,785	-235	8
2	Provincial Gov't	591	663	550	-72	41
3	Daycare	334	270	272	64	63
4	Other funding	201	239	132	-38	69
5	Donations	10	20	15	-10	-5
6	Interest	9	20	13	-11	-4
7	Miscellaneous	182	186	144	-4	38
		3,120	3,426	2,910	-306	210
EXPENSES						
	Wages	2,163	2,336	2,055	-173	108
	Rent	399	387	330	12	69
	Operations	536	701	505	-165	31
		3,098	3,424	2,890	-326	208
ACCOUNTING SURPLUS		22	2	20	20	2
	Add: AMORTIZATION	32	91	90	-59	0
	Subtract: NON-CASH REVENUE (No Smith Str. Rev Recognized since April 1 2025)	0	-19	-19	0	0
CASH SURPLUS		54	74	91	-39	2
	Add: CASH BALANCE, MARCH 31	3,149	4,974		-1,825	-
	Equals: CASH BALANCE, March 31	3,203	5,048		-1,845	-
	Interest bearing cash balance %	28.1%	39.6%		59.6%	
CAPITAL SPENDING		7	10		-3	
	Key cap ex components, 2025-26:					
	Computer Equipment	7				
	Furniture	0				
	Key cap ex components, 2024-25:					
	Computer Equipment		7			
	Automotive -write off		0			
	Furniture		3			
	Key revenue and expense variances:					
	Revenue					
	1 Federal Gov Revenue dropped \$235K, due to OSN down \$100K, LINC down 184K,					
	2 Provincial funds dropped \$72K, primary KidsFirst drop 41K, Readiness down 19K.					
	3 Daycare Grant up \$64K by using provincial funds to cover its rent , staff salary topup and renovation					
	Expense					
	1 Total Revenue down 10%, Total expense down 10% accordingly.					
	2 FY2025 Smith Street and Reception House depreciation stop since they are held for sale.					
	FULL-TIME STAFF, MARCH 31 (est.)	146	159		-13	0
	FULL-TIME STAFF, June 30 (est.)	136	155		-19	0
	VACANCIES TO BE STAFFED	0	0		0	0
	VACANCIES TO BE STAFFED	0	0		0	0