

RODS 1 Income Statement FY25 vs FY24

Funder	Revenue	FY25 Q1	FY24 Q1	Variance \$	%	Note
IRCC	Orientation Service for Newcomers (OSN)	849,055	949,899	-100,844	-11%	FY25 IRCC fund reduced
IRCC	Resettlement Assistant Program (RAP)	277,336	263,110	14,226	5%	
IRCC	Language Instruction for newcomers	566,230	751,661	-185,431	-25%	FY25 IRCC fund reduced
IRCC	Regina Region Local Immigrations Program	100,069	63,930	36,139	57%	
Out of Sask	SOPA	64,536	84,360	-19,824	-23%	FY25 IRCC fund reduced
Sask provincial Gov.		591,370	663,241	-71,871	-11%	KidsFirst drop 41K, Readiness down \$19K,
Daycare		334,703	269,870	64,833	24%	FY25 35K rent and 6K operation costs were paid by previous years Gov Funds. Gove provided more \$24K funds.
Other small projects		135,708	155,441	-19,733	-13%	TFW(Temp Foreign Work) drop 17K,
Donation		9,705	19,935	-10,230	-51%	
1855 Smith Rev		85,325	77,092	8,233	11%	Internal Rent charges to programes, will reverse at year end.
Administration	Interest income	8,716	20,166	-11,450	-57%	1.8M GIC mature at Aug 22 2025, high interest income at Aug
Miscellaneous Adm.		97,278	107,186	-9,908	-9%	
Total Revenue		3,120,031	3,425,891	-305,860	-9%	
	Less: Expenses	FY25 Q1	FY24 Q1	Variance \$	%	Note
Wage	Wage-Admin	244,381	250,699	-6,317	-3%	Salary flat increase 3%, Admin cut 1 full time.
	Wage-Daycare	15,964	14,606	1,359	9%	Province supports Salary topup
	Wage-Maintenance	45,607	40,218	5,388	13%	Salary flat increase 3%+Step 2%, work more hours than FY24
	Wage-Operation	1,856,784	2,030,050	-173,266	-9%	Based on Program's needs.
Wage Subtotal		2,162,736	2,335,572	-172,836	-7%	
Administration	Accounting&Professional fees-Ov	24,890	23,688	1,202	5%	KPMG audit fee up \$3K
	Administration O.H.	60,312	79,567	-19,255	-24%	Internal Costs allocation, will reverse at Year End
	Advertising&Promotion-OverH	1,594	10,598	-9,005	-85%	
	Cleaning & Security-OverH	10,342	13,205	-2,862	-22%	
	Data Processing-OverH	13,790	16,208	-2,418	-15%	
	Depreciation & amortization Equi	31,503	91,146	-59,643	-65%	Smith Str. & Toronto Buildings are Held Assets, no
	Equipment Lease: Total	12,200	27,795	-15,595	-56%	
	Fees(membership, Association-Ov	1,303	3,368	-2,065	-61%	
	Maintenance - Total	29,671	20,872	8,799	42%	Reception House and Smith Str. clear fee
Administration Subtotal		185,605	286,447	-100,842	-35%	
Operation	Accommodation	32,550	31,770	780	2%	
	Accommodation - Commercial	24,112	7,378	16,733	227%	
	Accommodation-Clear&Security	4,590	0	4,590	0%	
	Day care fee	40,637	53,557	-12,920	-24%	
	G.S.T.	0	15,259	-15,259	-100%	Start April 1 2025, IRCC requested half GST included into
	Honoraria (non operating)	0	2,031	-2,031	-100%	
	Honoraria (operating)	11,082	13,270	-2,189	-16%	

Funder	Revenue	FY25 Q1	FY24 Q1	Variance \$	%	Note
	Household needs Expense	982	136	846	621%	
	Maintenance - Total	24,745	23,023	1,722	7%	
	Management Fee	9,974	9,974	0	0%	
	Meals for RAP Clients	50,538	38,077	12,461	33%	
	Supplies - Total	59,070	84,065	-24,994	-30%	
	Teaching Materials & Teaching A	3,354	5,070	-1,716	-34%	
	Telephone, Internet-Operation	25,803	21,963	3,840	17%	
	Training - Clients Sub-total	10,702	23,921	-13,218	-55%	
	Training & Staff Development	3,100	12,922	-9,822	-76%	
	Transportation - Total	5,168	4,943	224	5%	
	Travel - Total	2,634	4,289	-1,655	-39%	
Operation Subtotal		309,040	351,648	-42,608	-12%	
Utility&FIX Cost	Insurance - Total	15,217	13,580	1,637	12%	Cover 6 RAP apartment units
	Property Tax	48,652	41,342	7,310	18%	Smith Str. up \$6,700, Reception House up \$600
	Rent-OverH	349,695	345,910	3,786	1%	Base rent annual Increase 2%
	Telecommunication-Office	1,396	4,007	-2,611	-65%	New FY2025 SaskTel contract, drop \$2.6K
	Utilities - Total	15,762	19,116	-3,354	-18%	
Utility&FIX Cost Subtotal		430,723	423,954	6,769	2%	
Administration-office Subtotal		10,300	26,604	-16,304	-61%	Office Supplies down \$10K
Total Expenses		3,098,404	3,424,225	-325,821	-10%	
Excess of Income over Expenditure Total		21,627	1,666	19,961	1198%	
Net Surplus total %		0.69%	0.05%	1%		
	Add: Depreciation subtotal	31,503	91,146	-59,643	-65%	
Updated Net Surplus \$ total		53,130	92,812	-39,682	-43%	
Updated total Net Surplus %		1.70%	2.71%	-1.01%		