

RODS SUMMARIZED INCOME STATEMENT								
For The Three Months Ended Dec 31 2025								
(in thousands of dollars)								
		2025-26	2024-25	FY25 Budgt	Variance	Variance		
		To Dec 31	To Dec 31	To Dec 31	to Last Yr.	Budget		
REVENUE								
1	Federal Gov't	5,262	6,041	5,355	-779	-93		
2	Provincial Gov't	1,751	1,879	1,650	-128	101		
3	Daycare	981	828	815	153	167		
4	Other funding	470	705	396	-235	74		
5	Donations	21	40	45	-19	-24		
6	Interest	85	42	38	43	48		
7	Miscellaneous	490	513	432	-23	58		
8	Gain on Reception House sale	241						
		9,301	10,048	8,730	-988	330		
EXPENSES								
	Wages	6,461	7,049	6,164	-588	297		
	Rent	1,047	996	991	51	56		
	Operations	1,536	1,996	1,515	-460	21		
		9,044	10,041	8,670	-997	374		
ACCOUNTING SURPLUS		257	7	60	9	-44		
	Add: AMORTIZATION	105	275	90	-170	0		
	Subtract: NON-CASH REVENUE (No Smith Str. Rev Recognized since April 1 2025)	0	-57	-19	0	0		
CASH SURPLUS		362	225	131	-161	-44		
	Add: CASH BALANCE, MARCH 31	3,149	4,974		-1,825	-		
	Equals: CASH BALANCE, March 31	3,511	5,199		-1,688	-		
	Interest bearing cash balance %	2.42%	0.81%		-2.55%			

	CAPITAL SPENDING	75.00	34.00			41.00			
	Key cap ex components, 2025-26:								
	Computer Equipment	72							
	Furniture	3							
	Key cap ex components, 2024-25:								
	Computer Equipment		29.00						
	Furniture		5.00						
	Key revenue and expense variances:								
	Revenue								
	1 Federal Gov Revenue dropped \$779K, due to ONS and RAP down \$237K and \$136K, LINC down \$429K, RRLIP up \$23K								
	2 Provincial funds dropped \$128K, primary KidsFirst drop 89K, Readiness down 40K.								
	Daycare Revenue up \$154K :FY25 SaskGovenment Rev up \$58K, Parent fee up \$5K, Used previous year								
	3 received SaskGovenment fund \$89K to cover FY25 Rent \$76K and Overtime salary&supplies \$13K IRCC Rev up \$1.5K.								
	4 Dec 18, Reception house was sold, generate Revenue \$240K.								
	Expense								
	1 Total Rev down 7%, Total expense down 10% accordingly.								
	2 FY2025 'Smith Street and Reception House depreciation stop since they are for sale.								
	FULL-TIME STAFF, MARCH 31 (est.)	146	159			-13	0		
	FULL-TIME STAFF, Dec 31 (est.)	131	155			-24	0		
	VACANCIES TO BE STAFFED	0	0			0	0		
	VACANCIES TO BE STAFFED	0	0			0	0		