

FISCAL YEAR: 2020 / 21 ANNUAL BUDGET PLANNING

Last Update Feb 19, 3:00pm

**BUDGET SCENARIO NEAR
GUARANTEED**

INCOME		
Ministry of the Attorney General	\$47,587	expanded assumes DAP funding
United Way East Ontario (<i>Adult Diversion</i>)	\$3,000	adult diversion - requested \$14,000
United Way Ontario East (Adult Diversion 19/20)	\$1,000	
United Way East Ontario (Be Strong 2.0 Youth Centre)	\$0	Be Strong - Youth Centres - requested \$15,000
Perth & Dist Comm Fdtn (<i>Family Reconnect</i>)	\$10,000	already approved
Municipal Funding (<i>Towns & Twshp</i>)	\$1,000	Applied for \$12,000 yes TVT \$1000, No= (\$10,000 - SF, \$2,000- MM) \$2,000 LH still possible
-Lanark County	\$6,000	3-year funding committed already (2020/2021 is 2nd yr of 3 yr funding)
Federal grants (RJ week, Victims of Crime)	\$3,000	Applied for \$10,000
Civic Clubs/Groups	\$9,550	
Corporations		To be further developed
Churches		To be further developed
Fines from court		To be further developed
Donations/ Individual Donations	\$4,755	
Justice partners appeal: lawyers, police, crown etc.		To be further developed
Foundation		
- Commonwell (Be Strong 2.0 Schools)		
Events		
2019 Golf Tournament	\$3,269	
Memberships	\$80	
Polar Plunge	\$2,000	Remaining funds will be deferred revenue to 21/22
Craig Cardiff Concert	\$1,500	
CRA Refund		Request for CRA penalties and interest refund back 4 years
Fundraising Dinner	\$0	
HST Receivable Prior Years	\$1,601	
Carry Forward 30/30 from 19/20	\$20,949	Budgeted surplus from 30/30 campaign
TOTAL REVENUE	\$115,291	
(Line 34)		\$42,103
		* items in blue are unspent revenues from 2019 /20
		* items in black are new revenue this year.
		\$73,188

EXPENSES

Wages & Salaries 5410	\$81,627	(JM @ 3 d/w (31,387),SH 4 d/w (40,056),TW 6 hr/wk (10,715))
Program Expenses		
Forum Expenses 5976 & 5978 5690, 5692, 5693	\$3,500	
Be Strong Expenses		
General Expenses		
Accounting & Legal 5605 (5980)	\$2,300	JM: This will likely be higher
Fundraising Expenses 5660	\$2,500	Plunge \$2K+ Golf Tournament \$500
Insurance 5740	\$3,200	Will get other quotes
Staff Expenses 5807	\$1,500	mileage, cell, prof dev. (like to increase)
Office Supplies 5845	\$2,000	
Board Development 5870	\$1,500	strategic planning
Rent 5905	\$2,400	\$200 / month
Admin and Management 5930	\$1,600	Microsoft, web hosting, SAGE bank fees
Telephone/ Internet 5925	\$1,800	
Office/Program Equipment 5970	\$500	router/ other- may be able to move \$ in this line
Public Education 5972	\$1,000	brochures, advertising, business cards, flyers
Volunteer Expenses	\$2,000	mileage, facil meetings, training, appreciation
Service Contracts (new)	\$3,000	Communications/Social media person
Total General Expenses	\$25,300	

TOTAL EXPENSE	\$110,427
TOTAL REVENUE	\$115,291
Net Income: (no reserve fund addition)	\$4,864
Net Income: \$15,000 contribution to reserves	-\$10,136