

The Dam Youth Drop-in

6677 Meadowvale Town Centre Circle
Mississauga, Ont L5N 2R5

2000 Budget

January 2000 to December 2000

	2000	1999 Forecast	1998 Actual
Income			
Donations	210,600	179,158	222,358
Direct Deposit Donations	12,500	10,720	7,020
Renovations Donations	0	5,000	45,200
Donation Cans	1,000	1,024	0
Region of Peel Funding	30,000	15,000	15,000
Coupon Books	0	30	0
Sale of Donated Goods	3,000	3,186	0
Bank Interest	200	200	296
Commercial Donations	2,500	2,500	0
Total Income	259,800	216,818	289,874
Expenses			
Administration			
Renovations	0	0	61,960
Advertising	600	250	1,245
Annual Meeting & Report	200	142	100
Dues & Subscriptions *1	675	226	185
Equipment Replacement/Rental	500	2,600	127
Fundraising Expenses	500	500	294
Internet	300	220	0
Misc	100	100	(28)
Liability Insurance	900	875	606
Meetings	150	100	63
Office Supplies/Stationary	2,000	2,891	5,207
Payroll Processing	600	527	452
Direct Deposit Fees	400	349	496
Bank Fees	60	54	66
COMTRAN fees	0	0	0
Postage & Shipping	500	304	0
Public Audit	850	800	518
Telephone	3,500	3,087	1,869
Volunteer Expenses	100	24	0
Total Administration	11,935	13,049	73,161

*1 We will keep our subscriptions with In Kind Canada, and would like to upgrade our subscription with CCCC to an certified membership.

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	2000	1999 Forecast	1998 Actual
Occupancy Costs			
Insurance	850	810	606
Maintenance *2	2,000	4,000	744
Other Facility Expenses	100	89	0
Rent *3	24,840	24,840	23,316
Total Occupancy Costs	27,790	29,739	24,666
Payroll			
Wages *4	167,500	114,855	119,367
Employee Benefits	2,725	1,738	1,506
Employer Expenses	12,500	8,597	7,826
Staff Development	3,800	2,554	8,227
Contract Wages	23,000	17,062	31,594
Auto Expense	1,500	1,241	1,254
Total Payroll	211,025	146,047	169,775
Programs			
Program Supplies	6,000	4,223	4,125
Recreational Activities	500	444	0
Other Program Expenses	1,000	713	0
Women's Programs	750	588	0
Forums	800	291	0
Total Programs	9,050	6,259	4,125
Total Expenses	259,800	195,094	333,687
Net Profit / (Loss)	0	21,724	(43,813)

*2 In 1999, maintenance included a new exit doorway in the back, and various fire signs.

This gets The Dam completely up to fire code. In 2000, we anticipate minor repairs only, and larger bills for cleaning of the drop-in area.

*3 This is based on our 1999 rent with no changes, although we do not have a written agreement that will freeze the rent.

*4 This is based on one contract worker (James), 4 outreach workers (one more than in 1999), a 3/4 time office administrator, a Director and Executive Director.

Approved by the Board of Directors on August 8th, 1999.