

The Dam Youth Drop-in

6677 Meadowvale Town Centre Cir, Unit 209
Mississauga, Ont L5N 2R5

2001 Budget

	2001 Budget	2000 Budgeted	Actual 1999	Budget Var
Income				
Donations	272,400	209,800	169,115	62,600
Direct Deposit Donations	40,000	12,500	10,935	27,500
Renovations Donations	25,000	0	5,500	25,000
Donated Art	0	0	25,080	0
Auction Donations	15,000	0	10,699	15,000
Donations - Program Supplies	5,000	0	4,664	5,000
United Way Funding	50,000	38,000	0	12,000
Donation Cans	200	1,000	895	(800)
Region of Peel Funding	15,600	30,000	30,000	(14,400)
Sale of Donated Goods	1,000	3,000	2,873	(2,000)
Bank Interest	800	200	288	600
Commercial Donations	0	2,500		(2,500)
Total Income	\$425,000	\$297,000	\$260,049	\$128,000
Cost of Sales				
Auction Items	2,000		407	2,000
Art - Cost of Sales	3,000		7,990	3,000
Gross Profit	\$420,000	\$297,000	\$251,652	\$123,000
Expenses				
Administration				
Advertising	1,000	800	0	200
Annual Meeting and Report	500	200	142	300
Dues & Subscriptions	2,000	875	226	1,125
Equipment	500	500	2,022	0
Fundraising Expenses	1,000	500	205	500
Internet	250	300	115	(50)
Liability Insurance	2,000	1,716	875	284
Meetings	400	200	203	200
Office Supplies/Stationary	3,000	2,250	2,577	750
Misc	100	125	23	(25)
Payroll Processing	950	650	534	300
Direct Deposit Fees	600	400	480	200
Bank Fees	100	60	42	40
Postage & Shipping	1,200	562	599	638
Public Audit	1,300	850	1,138	450
Renovations	25,000	0	0	25,000
Telephone	2,500	3,938	3,010	(1,438)
Volunteer Expenses	300	150	295	150
Total Admin	\$42,700	\$14,076	\$12,483	\$28,624

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2001 Budget

	2001 Budget	2000 Budgeted	Actual 1999	
Occupancy Costs				
Insurance	1,000	956	810	44
Maintenance	1,000	2,250	2,470	(1,250)
Other Facility Expenses	0	112	1,007	(112)
Rent	24,840	27,945	24,840	(3,105)
Total Occupancy	\$26,840	\$31,263	\$29,127	(\$4,423)
Payroll				
Wages	288,800	195,000	128,364	93,800
Employee Benefits	1,500	3,550	1,130	(2,050)
Employer Expenses	19,410	13,873	6,967	5,537
Staff Development	5,000	4,343	2,567	657
Contract Wages	0	23,000	14,873	(23,000)
Auto Expense	1,200	1,714	1,066	(514)
Total Payroll	\$315,910	\$241,480	\$154,968	\$74,430
Programs				
Program Supplies	7,000	7,500	8,545	(500)
Program Expenses	9,000	0	0	9,000
Sports	500	500	229	0
Outings	1,000	1,381	1,194	(381)
Sponsorship	1,200	0	480	1,200
Forums	850	800	321	50
Total Programs	\$19,550	\$10,181	\$10,769	\$9,369
Total Expenses	\$405,000	\$297,000	\$207,346	\$108,000
 Net Surplus	 \$15,000	 \$0	 \$44,306	 \$15,000

The Dam Youth Drop-in

Profit & Loss Statement

2001 Budget

2001 Budget

Drop-in

Administration

Advertising	200
Annual Meeting and Report	0
Dues & Subscriptions	333
Equipment	175
Fundraising Expenses	392
Internet	250
Liability Insurance	525
Meetings	40
Office Supplies/Stationary	300
Misc	10
Payroll Processing	422
Direct Deposit Fees	235
Bank Fees	0
Postage & Shipping	120
Public Audit	0
Renovations	8,750
Telephone	625
Volunteer Expenses	150
Total Admin	\$12,527

Occupancy Costs

Insurance	100	
Maintenance	100	
Other Facility Expenses	0	
Rent	8,694	35%
Total Occupancy	\$8,894	

Payroll

Wages	128,250
Employee Benefits	666
Employer Expenses	8,620
Staff Development	2,220
Contract Wages	0
Auto Expense	0
Total Payroll	\$139,756

Programs

Program Supplies	3,500
Program Expenses	5,063
Sports	500
Outings	1,000
Forums	850
Total Programs	\$10,913

Total Expenses \$172,089.61

The Dam Youth Drop-in

Profit & Loss Statement

2001 Budget

2001 Budget

Administration & Fundraising

Administration

Advertising	
Annual Meeting and Report	500
Dues & Subscriptions	333
Equipment	25
Fundraising Expenses	205
Internet	0
Liability Insurance	75
Meetings	200
Office Supplies/Stationary	1,500
Misc	50
Payroll Processing	151
Direct Deposit Fees	123
Bank Fees	100
Postage & Shipping	600
Public Audit	1,300
Renovations	1,250
Telephone	625
Volunteer Expenses	0
Total Admin	\$7,038

Occupancy Costs

Insurance	500
Maintenance	500
Other Facility Expenses	0
Rent	1,242
Total Occupancy	\$2,242

Payroll

Wages	46,000
Employee Benefits	239
Employer Expenses	3,092
Staff Development	796
Contract Wages	0
Auto Expense	0
Total Payroll	\$50,127

Programs

Program Supplies	0
Other Program Expenses	0
Women's Programs	0
Total Programs	\$0

Total Expenses **\$59,407.31**

The Dam Youth Drop-in

Profit & Loss Statement

2001 Budget

2001 Budget

Housing

Administration

Advertising	200
Annual Meeting and Report	0
Dues & Subscriptions	333
Equipment	25
Fundraising Expenses	114
Internet	0
Liability Insurance	575
Meetings	40
Office Supplies	300
Misc	10
Payroll Processing	108
Direct Deposit Fees	68
Bank Fees	0
Postage & Shipping	120
Public Audit	0
Renovations	1,250
Telephone	208
Volunteer Expenses	75
Total Admin	\$3,426

Occupancy Costs

Insurance	100
Maintenance	100
Other Facility Expenses	
Rent	1,242
Total Occupancy	\$1,442

Payroll

Wages	32,700
Employee Benefits	170
Employer Expenses	2,198
Staff Development	566
Contract Wages	0
Auto Expense	0
Total Payroll	\$35,634

Programs

Program Supplies	700
Program Expenses	1,125
Sponsorship	1,200
Total Programs	\$3,025

Total Expenses \$43,527.06

The Dam Youth Drop-in

Profit & Loss Statement

2001 Budget

2001 Budget

Affinity

Administration

Advertising	200
Annual Meeting and Report	0
Dues & Subscriptions	333
Equipment	75
Fundraising Expenses	152
Internet	0
Liability Insurance	225
Meetings	40
Office Supplies	300
Misc	10
Payroll Processing	148
Direct Deposit Fees	91
Bank Fees	0
Postage & Shipping	120
Public Audit	0
Renovations	3,750
Telephone	625
Volunteer Expenses	75
Total Admin	\$6,144

Occupancy Costs

Insurance	100
Maintenance	100
Other Facility Expenses	
Rent	3,726
Total Occupancy	\$3,926

Payroll

Wages	44,950
Employee Benefits	233
Employer Expenses	3,021
Staff Development	778
Contract Wages	0
Auto Expense	1,200
Total Payroll	\$50,183

Programs

Program Supplies	2,100
Program Expenses	1,688
Total Programs	\$3,788

Total Expenses \$64,039.86

The Dam Youth Drop-in

Profit & Loss Statement

2001 Budget

2001 Budget

Job Training

Administration

Advertising	200
Annual Meeting and Report	0
Dues & Subscriptions	333
Equipment	25
Fundraising Expenses	108
Internet	0
Liability Insurance	75
Meetings	40
Office Supplies/Stationary	300
Misc	10
Payroll Processing	106
Direct Deposit Fees	65
Bank Fees	0
Postage & Shipping	120
Public Audit	0
Renovations	1,250
Telephone	208
Volunteer Expenses	0

Total Admin \$2,841

Occupancy Costs

Insurance	100
Maintenance	100
Other Facility Expenses	
Rent	1,242

Total Occupancy \$1,442

Payroll

Wages	32,200
Employee Benefits	167
Employer Expenses	2,164
Staff Development	557
Contract Wages	0
Auto Expense	0

Total Payroll \$35,089

Programs

Program Supplies	700
Program Expenses	1,125

Total Programs \$1,825

Total Expenses \$41,196.39

The Dam Youth Drop-in

Profit & Loss Statement

2001 Budget

2001 Budget

Alternative Education

Administration

Advertising	200
Annual Meeting and Report	0
Dues & Subscriptions	333
Equipment	50
Fundraising Expenses	29
Internet	0
Liability Insurance	150
Meetings	40
Office Supplies/Stationary	300
Misc	10
Payroll Processing	15
Direct Deposit Fees	18
Bank Fees	0
Postage & Shipping	120
Public Audit	0
Renovations	2,500
Telephone	208
Volunteer Expenses	0

Total Admin \$3,974

Occupancy Costs

Insurance	100	10%
Maintenance	100	10%
Other Facility Expenses		
Rent	2,484	35%

Total Occupancy \$2,684

Payroll

Wages	4,700
Employee Benefits	24
Employer Expenses	316
Staff Development	81
Contract Wages	0
Auto Expense	0

Total Payroll \$5,122

Programs

Program Supplies

Total Programs \$0

Total Expenses \$11,779.78