

The Dam Youth Drop-in

P.O. Box 21217 Meadowvale Postal Station
Mississauga, Ont L5N 6A2

2003 Budget

	2003 Budget	2002 Budget	Actual 2001	
Income				
Donations	325,462	304,641	256,091	32%
Direct Deposit Donations	75,000	60,000	52,081	7%
Capital Campaign	500,000	250,000	372	50%
Auction Donations	35,000	35,000	39,740	3%
Donations - Program Supplies	5,000	5,000	240	0%
Donation Cans	500	600	554	0%
Region of Peel Funding	32,000	31,200	15,300	3%
Sale of Donated Goods	30,000	26,000	17,006	3%
Bank Interest	1,000	800	914	0%
Total Income	\$1,003,962	\$713,241	\$382,299	100%
Cost of Sales				
Auction Items	35,000	35,000		4%
Art - Cost of Sales	3,000	3,000	1,541	0%
Gross Profit	\$965,962	\$675,241	\$380,757	96%
Expenses				
Administration				
Advertising	5,000	5,000	3,653	11%
Annual Meeting and Report	1,000	500	502	2%
Dues & Subscriptions	1,500	3,500	372	3%
Equipment	500	500	1,044	1%
Fundraising Expenses	5,000	5,000	4,779	11%
Internet	1,200	600	0	3%
Insurance	4,000	2,500	2,080	9%
Meetings	1,000	1,000	600	2%
Office Supplies/Stationary	10,000	7,000	6,908	21%
Misc	2,000	2,000	1,758	4%
Payroll Processing	1,300	1,200	1,109	3%
Direct Deposit Fees	900	700	607	2%
Bank Fees	1,500	1,500	863	3%
Postage & Shipping	4,000	3,000	2,502	9%
Public Audit	1,300	1,300	1,168	3%
Telephone	5,800	5,800	3,411	12%
Volunteer Expenses	1,000	1,000	844	2%
Total Admin	\$47,000	\$42,100	\$32,198	5%

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Occupancy Costs				
Insurance	1,500	0		0%
Maintenance	3,000	1,500	1,183	1%
Mortgage	36,000			
Utilities	12,000			
Other Facility Expenses	5,000	25,000	16	1%
Capital Campaign	500,000	250,000		90%
Rent		11,494	24,850	0%
Total Occupancy	\$557,500	\$287,994	\$26,048	59%
Payroll				
Wages	292,110	275,117	256,528	90%
Employee Benefits	4,000	3,000	1,924	1%
Employer Expenses	17,312	18,840	15,203	5%
Staff Development	7,500	7,500	6,153	2%
Contract Wages	0	0	2,834	0%
Auto Expense	3,000	3,150	1,741	1%
Total Payroll	\$323,922	\$307,607	\$284,384	34%
Programs				
Program Supplies	6,200	5,000	4,923	35%
Program Expenses	6,840	6,840	6,802	39%
Sports	500	500	0	3%
Outings	3,000	3,000	979	17%
Sponsorship	0	1,200	1,200	0%
Forums	1,000	1,000	180	6%
Total Programs	\$17,540	\$17,540	\$14,083	2%
Total Expenses	\$945,962	\$655,241	\$356,713	100%
Net Surplus	\$20,000	\$20,000	\$24,044	2%