

# The Dam Youth Drop-in

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

## 2004 Budget

	July 2002 to June 2003	Proposed Budget 2004	2003 Budget
<b>Income</b>			
Donations In-Kind			
4130 - Donated Art	2,665	0	
4150 - Program Supplies	750	20,000	5,000
Donations In-Kind - Other	44,812	45,000	35,000
Total Donations In-Kind	48,227	65,000	40,000
General Donations			
4010 - Capital Campaign	32,245	500,000	500,000
4030 - General donations	0	0	320,378
4035 - Auction \$	30,043	30,000	30,000
4040 - Monthly Donations	35,823	51,000	
4045 - Occasional Donations	205,404	343,520	
4050 - Direct Deposit	42,954	50,000	75,000
470 - Donation Cans	491	500	500
Total 4030 - General Donations	314,715	475,020	425,878
4100 - Affinity Dinner	3,420	3,500	
4170 Bank Interest	9	500	1,000
4200 - Region of Peel Funding	23,540	32,000	32,000
Total Income	422,157	1,076,020	998,878
Cost of Goods Sold			
5000 - Cost of Goods Sold	624	650	3,000
5002 - Auction Items	42,507	45,000	35,000
Total Cost of Goods Sold	43,131	45,650	38,000
Gross Profit	379,026	1,030,370	960,878
<b>Expense</b>			
Administration and Fundraising			
6550 - Admin Fees			
6590 - Bank Fees	2,125	2,000	1,500
6645 - Payroll Processing	1,328	1,400	1,300
6646 - Public Audit	1,089	1,300	1,300
6650 - Direct Deposit Fees	784	700	900
Total 6550 - Admin Fees	5,326	5,400	5,000

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6555 - Advertising	10,961	10,000	5,000
6556 - Annual Meeting and Report	21	1,000	1,000
6560 - Dues and Subs	367	500	1,500
6561 - Equipment	224	1,000	500
6565 - Fundraising Expenses	4,451	5,000	5,000
6567 - Internet Expense		450	1,200
6570 - Liability Insurance	3,899	4,000	4,000
6571 - Meetings	270	500	1,000
6572 - Misc	-1	0	2,000
6575 - Office Suplies/Stationery	2,108	2,500	10,000
6576 - Postage and Shipping	2,260	3,000	4,000
6580 - Telephone	2,874	3,000	2,900
6581 - Staff Cell Phones	3,105	4,980	2,900
6585 - Volunteer Expenses	693	2,000	1,000
<b>Total Administration and Fundraising</b>	<b>36,558</b>	<b>43,330</b>	<b>47,000</b>
<b>Occupancy Costs</b>			
6408 - Capital Expenses - Mortgage		36,000	36,000
6409 - tranistion Expense	3,980	5,000	
Utilities		13,500	12,000
6410 - Maintenance		3,000	3,000
6411 - Other Facility Expenses	6,372	1,600	5,000
6425 - Insurance	3,491	5,000	1,500
Capital Campaign	32,245	500,000	500,000
<b>Total Occupancy Costs</b>	<b>46,088</b>	<b>564,100</b>	<b>557,500</b>
<b>Payroll</b>			
6195 - Auto Expense	3,053	9,960	3,000
6197 - Employee Benefits	2,843	7,600	4,000
6198 - Employer (Payroll Expenses)	17,317	22,060	17,028
6199 - Staff Development	4,656	7,500	7,500
6200 - Wages	253,583	325,500	287,310
<b>Total Payroll</b>	<b>281,452</b>	<b>372,620</b>	<b>318,838</b>
<b>6670 - Programs</b>			
6671 - Food	5,442	9,540	1,000
6672 - Trips	1,628	2,500	3,000
6673 - Sports Equipment	117	1,000	500
Youth Volunteer Program		4,650	
6685 - Program Supplies	6,979	7,030	6,200
6690 - Mentoring	4,084	5,000	
6670 - Programs - Other	1,444	600	6,840
<b>Total 6670 - Programs</b>	<b>19,694</b>	<b>30,320</b>	<b>17,540</b>
<b>Total Expenses</b>	<b>383,793</b>	<b>1,010,370</b>	<b>940,878</b>
<b>Surplus/Loss</b>	<b>-4,767</b>	<b>20,000</b>	<b>20,000</b>