

**Norwood Child and Family Resource Centre
2009 Approved Budget**

		TOTAL 2009				
		BUDGET	Healthy Families	Early Start	Head Start	Child and Youth
REVENUE:						
6020	Region 6	974,732	451,975	110,807	178,204	233,746
6010	FCSS	456,396	0	297,675	90,174	68,547
6035	Ab. Education	200,000	0	0	200,000	0
6038	Ab Ed. -Literacy	40,000	10,000	10,000	10,000	10,000
6114/15	United Way & UW Pref	72,080	600	35,440	35,440	600
6030	NCPC	25,458	7,890	4,710	6,300	6,558
6030	CFEP Grant	50,000	12,500	12,500	12,500	12,500
6120	Success by Six	15,000	7,500	0	3,750	3,750
6150	NNA	41,274	19,537	1,099	5,479	15,159
6151	ECALA	4,000	1,000	1,000	1,000	1,000
6152	Royal Bank - C & Y	23,000	0	0	0	23,000
6200	Casino	50,000	23,701	0	7,431	18,868
6215	Donations	0	0	0	0	0
6300	Employment grant	3,000	0	0	0	3,000
6300	CIOG Grant	20,000	0	5,000	5,000	10,000
6300	Staff Support Funding	25,000	0	25,000	0	0
6330	WCB/GHR/GW	9,441	0	0	0	9,441
6300	Other Foundations	28,135	9,750	4,750	4,750	8,885
6320	Interest	6,000	1,500	1,500	1,500	1,500
TOTAL REVENUE		2,043,516	545,953	509,481	561,528	426,554
DIRECT EXPENSES						
7110	Salaries	1,108,323	318,387	292,220	274,050	223,666
7115	Benefits 18.5%	205,040	58,902	54,061	50,699	41,378
7165	Staff Dev-General	37,925	9,481	9,481	9,481	9,481
7166	Staff Dev-Specific	9,550	1,950	2,920	2,335	2,345
7168	Travel-General	6,640	1,660	1,660	1,660	1,660
7169	Travel-Specific	13,445	11,000	945	950	550
7150	Program Expense-General	10,000	2,500	2,500	2,500	2,500
7150	Program Expenses-Specific	26,690	3,410	8,070	7,810	7,400
7190	Professional Services	49,900	3,750	3,750	38,650	3,750
7435	Client Transportation	43,710	1,840	800	40,320	750
7160	Food Services	29,650	7,412	7,413	7,412	7,413
7170	Volunteer Support	7,500	1,875	1,875	1,875	1,875
7180	Program Evaluation	1,500	375	375	375	375
7507	Recruit / Advert	800	200	200	200	200
7505	Member/Subs	4,256	1,064	1,064	1,064	1,064
Total Direct		1,554,929	423,806	387,334	439,382	304,407
INDIRECT EXPENSES						
7145	Salaries	231,964	57,991	57,991	57,991	57,991
7117	Benefits 18.5%	42,913	10,728	10,728	10,728	10,728
7200	Consulting	5,000	1,250	1,250	1,250	1,250
7355	Computer Support	10,000	2,500	2,500	2,500	2,500
7340	Office Supplies	9,800	2,450	2,450	2,450	2,450
7350	Postage/Printing	3,200	800	800	800	800
7320	Janitor	30,000	7,500	7,500	7,500	7,500
7325	Building Maintenance	35,000	8,750	8,750	8,750	8,750
7310	Utilities	23,110	5,778	5,778	5,778	5,778
7336	Cell Phone	6,900	1,725	1,725	1,725	1,725
7335	Telephone	8,000	2,000	2,000	2,000	2,000
7345	Photocopying	2,200	550	550	550	550
7330	Insurance - Bldg/Liab	9,000	2,250	2,250	2,250	2,250
7420	Equipment Purchase	3,000	750	750	750	750
7422	Equipment Maintenance	2,500	625	625	625	625
7500	Audit & Legal	15,000	3,750	3,750	3,750	3,750
7410	Bank Charges	1,000	250	250	250	250
7600	Building Renovations	50,000	12,500	12,500	12,500	12,500
Total Indirect		488,587	122,147	122,147	122,147	122,147
TOTAL EXPENSES		2,043,516	545,953	509,481	561,528	426,554
Surplus (deficit)		(0)	0	0	(0)	(0)