

# Parkgate Community Services Society

## Comparative Income Statement

	Actual 2024/04/01 to 2024/11/30	Budget 2024/04/01 to 2024/11/30	Percent
<b>REVENUE</b>			
<b>OPERATING INCOME</b>			
Program Fees	261,294	234,379	11.48
Seniors Drop in Fees	0	6,642	-100.00
Total Childcare Revenue	117,398	216,152	-45.69
Rental Fees	2,538	1,733	46.44
Membership Fees	1,350	1,000	35.00
Special Event Revenue	1,014	320	216.88
Interest Income	40,852	21,333	91.49
<b>Total Operating Income</b>	<b>424,446</b>	<b>481,559</b>	<b>-11.86</b>
<b>FUNDRAISING</b>			
Service Clubs	10,600	6,333	67.37
Foundations	120,152	103,497	16.09
Corporate Donations	293	494	-40.71
Corporate Sponsorships	14,633	14,000	4.52
Private Donations	3,955	6,210	-36.31
Fundraising Activity	21,541	17,839	20.75
<b>Total Donation Revenue</b>	<b>171,174</b>	<b>148,373</b>	<b>15.37</b>
<b>MUNICIPAL REVENUE</b>			
DNV - Core Grants	353,847	354,986	-0.32
DNV - Community Grants	0	2,333	-100.00
DNV - Childcare Grants	2,760	3,600	-23.33
<b>Total Municipal Grants</b>	<b>356,607</b>	<b>360,919</b>	<b>-1.19</b>
<b>FEDERAL REVENUE</b>			
HRSDC-Summer Career Placement	27,715	42,989	-35.53
PHAC - CAPC	41,190	41,191	-0.00
Subtotal Federal Grants	16,667	16,667	0.00
<b>Total Federal Grants</b>	<b>85,572</b>	<b>100,846</b>	<b>-15.15</b>
<b>PROVINCIAL REVENUE</b>			
Total MCFD	856,407	918,516	-6.76
Community Grant (Gaming)	62,333	62,067	0.43
Vancouver Coastal Health	2,000	3,333	-40.00
<b>Total Provincial Grants</b>	<b>920,740</b>	<b>983,916</b>	<b>-6.42</b>
<b>TOTAL REVENUE</b>	<b>1,958,539</b>	<b>2,075,614</b>	<b>-5.64</b>
<b>EXPENSE</b>			
<b>SALARIES &amp; BENEFITS</b>			

Wages	1,543,908	1,593,025	-3.08
EI Expense	33,698	188,827	-82.15
CPP Expense	72,881	0	0.00
WCB Expense	41,815	0	0.00
Employee Benefits - taxable	115	55,375	-99.79
Employee Benefits - nontaxable	57,847	0	0.00
Employer Health Tax	11,162	13,333	-16.28
<b>Total Employment Expenses</b>	<b>1,761,425</b>	<b>1,850,560</b>	<b>-4.82</b>

**PROGRAM EXPENSES**

Contract & Consulting Services	2,128	0	0.00
Program Expenses	48,476	46,693	3.82
Program Food Expenses	38,982	43,953	-11.31
Program equipment	2,134	5,400	-60.48
Special Event Expenses	10,146	7,700	31.77
<b>Total Program Expenses</b>	<b>101,867</b>	<b>103,746</b>	<b>-1.81</b>

**OFFICE & ADMINISTRATION**

Accounting & Audit	5,571	14,267	-60.95
Bank Charges (Blue Shore Financial)	1,139	1,000	13.91
Fundraising Expenses	6,936	5,638	23.02
Honorarium	1,560	1,840	-15.22
Insurance	8,665	10,753	-19.42
Meeting Expense	45	200	-77.36
Office Expense	6,364	5,333	19.33
Office Equipment	1,161	500	132.19
Computer Equip, Software & Maint.	11,893	17,200	-30.86
Postage & Courier	0	13	-100.00
Promotion & Publicity	3,583	2,927	22.43
Communications/Website	64	3,000	-97.86
Recruitment	581	957	-39.30
Telephone	9,595	11,260	-14.79
Storage	716	533	34.29
Maintenance/Security	13,863	14,224	-2.53
Volunteer Expenses	261	160	63.43
Volunteer Development	22	367	-94.02
Volunteer Recognition	1,027	633	62.14
Administrative Project Costs	249,237	258,976	-3.76
Administrative Costs Charged Out	-249,237	-282,382	-11.74
Board Development	152	1,667	-90.87
Board Expenses	42	333	-87.52
<b>Total Office &amp; Administration</b>	<b>73,241</b>	<b>69,399</b>	<b>5.54</b>

**Other Operating Expenses**

Community Development	1,129	133	746.77
Staff Recognition	4,000	4,220	-5.21
Staff Development	9,354	7,547	23.95
Society Memberships	495	567	-12.64

Bursaries	0	1,000	-100.00
HST/GST non-recoverable	0	1,000	-100.00
Transportation(parking,mileage,etc)	9,464	3,325	184.66
Bus & Van Transportation Costs	27,635	0	0.00
Bus & Van Recovery Costs	-23,015	0	0.00
Bus & Van Gas costs	5,038	4,150	21.39
Bus & Van Maintenance&Insurance	9,355	6,667	40.33
Depreciation Expense	26,062	27,527	-5.32
<b>Total Other Operating Expenses</b>	<u>69,517</u>	<u>56,135</u>	23.84
<b>TOTAL EXPENSE</b>	<u>2,006,050</u>	<u>2,079,840</u>	-3.55
<b>NET INCOME</b>	<u><u>-47,511</u></u>	<u><u>-4,226</u></u>	1,024.31

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