

OCAPDD
Total OCAPDD
2018/19 Draft Budget

	<u>2016/17</u> <u>Actual</u>	<u>2017/18</u> <u>Budget</u>	<u>2018/19</u> <u>Budget</u>	<u>Change</u>	<u>% Change</u>
Revenue					
Grants	\$25,827,605	\$25,193,658	\$25,247,190	\$53,532	0.21%
Fees	2,388,830	2,321,356	2,508,482	187,126	8.06%
Sales	962,017	938,350	1,266,718	328,368	34.99%
Net Fundraising/Donations	52,664	58,420	58,420		0.00%
Deferred Contribution					0.00%
Other Revenue	1,019	2,000	2,000		0.00%
Total Revenue	29,232,135	28,513,784	29,082,810	569,026	2.00%
Expenses					
Salaries & Benefits					
Permanent Scheduled	15,856,940	16,159,942	16,257,938	97,996	0.61%
Relief/Casuals	2,652,378	2,138,210	2,064,949	(73,261)	(3.43%)
Total Salaries	18,509,318	18,298,152	18,322,887	24,735	0.14%
Statutory Overtime	411,204	411,124	417,525	6,401	1.56%
Other Overtime	203,810	170,392	174,092	3,700	2.17%
Staff Benefits	4,098,753	4,062,964	4,047,335	(15,629)	(0.38%)
Total Salary Expenses	23,223,085	22,942,632	22,961,839	19,207	0.08%
Staff Travel	184,495	173,131	167,454	(5,677)	(3.28%)
Staff Training	282,697	276,295	314,084	37,789	13.68%
Client Wages	334,884	327,050	951,104	624,054	190.81%
Professional Services	147,337	122,000	133,000	11,000	9.02%
Other Services	1,397,908	1,347,186	1,222,010	(125,176)	(9.29%)
IT Expenses	409,898	296,806	286,882	(9,924)	(3.34%)
Insurance	115,263	120,116	120,116		0.00%
Cell Phones	58,447	59,470	45,900	(13,570)	(22.82%)
Supplies	397,957	387,180	387,570	390	0.10%
Food	538,295	565,587	565,676	89	0.02%
Client Personal Needs	86,706	91,000	93,900	2,900	3.19%
Rent	405,984	405,313	407,951	2,638	0.65%
Interest Expense		500	500		0.00%
Repairs & Maintenance	724,910	491,882	520,611	28,729	5.84%
Furniture & Equipment	57,669	66,499	69,499	3,000	4.51%
Utilities	473,144	473,560	468,506	(5,054)	(1.07%)
Property Tax and HST	158,679	127,136	138,762	11,626	9.14%
Vehicle Op and Lease	348,207	374,151	373,995	(156)	(0.04%)
Depreciation	19,868				0.00%
Expense Recoveries	(206,394)	(182,010)	(191,070)	(9,060)	4.98%
Other Expenses	28,315	85,500	36,000	(49,500)	(57.89%)
TOTAL OTHER	5,964,269	5,608,352	6,112,450	504,098	8.99%
TOTAL EXPENSES	29,187,354	28,550,984	29,074,289	523,305	1.83%
NET SURPLUS/ (DEFICIT)	44,781	(37,200)	8,521	45,721	(122.91%)