Canadian Mental Health Association Sudbury/Manitoulin | Association canadienne pour la santé mentale Sudbury/Manitoulin

2019 - 2020 Budget

Dated: October 26, 2018	LHINS & MOHLTC FUNDED PROGRAMS (FUND TYPE 2)							
	Org.	General Admin	Info Systems Support	Plant Oper.	Case Mang't	Harm Reduction Program Sudbury	Formal Info & Referral	Health Promotion Education
Revenues								
LHIN - Revenue	$ 5,619,114							
LHIN - One-time	-							
MOHLTC - Other Funding								
MCYS - Youth Justice								
Off the Street Shelter Revenue								
Donations								
Rental Revenue						-		
Laundry-Brick & Mortar								
Admin/Misc. Fees		-						
Other Revenue								
Total Revenues	$ 5,619,114	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Compensation								
MOS Compensated Hours	-	337,822	-	-	91,186	78,737	-	25,185
MOS Benefit Hours	-	75,292	-	-	18,318	14,923	-	4,311
MOS Benefits	-	93,581	-	-	22,996	19,668	-	6,194
Total MOS	-	506,695	-	-	132,500	113,328	-	35,690
UPP Compensated Hours	-	160,055	-	-	762,316	461,213	12,264	63,622
UPP Benefit Hours	-	34,456	-	-	144,021	78,326	2,315	10,890
UPP Benefits	-	40,847	-	-	189,603	112,787	3,062	15,648
Total UPP	-	235,358	-	-	1,095,939	652,326	17,641	90,160
Purchased Service MOS	-	-	-	-	3,767		37,408	-
Purchased Service UPP	-	-	41,160	-	9,000	3,768	98,879	-
Sessional Fees	-	-	-	-	41,040		-	-
Total Purchased Services and sessional fees	-	-	41,160	-	53,807	3,768	136,287	-
Total Compensation	-	742,053	41,160	-	1,282,246	769,422	153,928	125,850
Total Operational Expenses	**-**	**81,140**	**8,500**	**39,287**	**152,897**	**200,251**	**93,549**	**101,260**
Total Compensation and Operational Expenses	**-**	**$ 823,193**	**$ 49,660**	**$ 39,287**	**$ 1,435,143**	**$ 969,673**	**$ 247,477**	**$ 227,110**
Agency Profit/(Deficit)								

BUDGET APPROVED BY BOARD OF DIRECTORS

Kari Gerhard, President — Date: 2019/06/22.

Christoph Leduc, Chair of Finance — Date: 2019-06-17