



Association canadienne
pour la santé mentale
Sudbury/Manitoulin
Services de santé mentale
& de toxicomanie

2022 - 2023 Budget

	LHIN	MOHLTC	Total Fund Type 2	Total Fund Type 3	Combined Totals
Revenue					
LHIN - Revenue	-6,061,326		-6,061,326		-6,061,326
MOHLTC Funding		-1,323,168	-1,323,168		-1,323,168
Rental Revenue		-88,056	-88,056	-83,012	-171,067
Donations				-2,000	-2,000
Other Revenue				-1,581,722	-1,581,722
Admin/Misc. Fees				-734,843	-734,843
Fundraising				-14,200	-14,200
Individual Donations				-18,000	-18,000
OTS - Shelter 12 month				-950,557	-950,557
Youth Justice Funding				-88,199	-88,199
MOH Funding		-414,188	-414,188		-414,188
Total Revenue	-6,061,326	-1,825,412	-7,886,738	-3,472,533	-11,359,271
Compensation					
MOS					
MOS Compensated Hours	743,164	77,863	821,027	479,097	1,300,124
MOS Benefit Hours	145,732	13,164	158,896	93,019	251,915
MOS Benefits	184,605	19,116	203,721	113,923	317,644
MOS Purchased Services & Sessional Fees	105,431		105,431	7,536	112,967
Total MOS	1,178,933	110,142	1,289,075	693,576	1,982,650
UPP					
UPP Compensated Hours	2,127,575	96,150	2,223,725	720,667	2,944,391
UPP Benefit Hours	389,355	17,241	406,596	92,996	499,591
UPP Benefits	525,818	24,525	550,342	172,149	722,492
UPP Purchased Services & Sessional Fees	673,412	135,103	808,515	286,991	1,095,507
Total UPP	3,716,159	273,019	3,989,178	1,272,803	5,261,981
Total Compensation	4,895,092	383,161	5,278,253	1,966,379	7,244,631
Expenses	1,166,236	1,442,252	2,608,488	1,506,162	4,114,650
Combined Totals	2	1	2	7	10

BUDGET APPROVED BY BOARD OF DIRECTORS

3/18/2022

Date

3/17/2022

Date