



2021-2022 BUDGET

	2021-2022 Budget	2020-2021 Actuals	Difference
REVENUE			
MCFD	505,489	463,029	42,460
Service Canada (Sch. 2)	5,548	3,913	1,635
TPP (Sch. 5)	-	12,308	(12,308)
Donations & Fundraising	4,464	5,464	(1,000)
Investment, Interest & Other Revenue	100	6,681	(6,581)
TOTAL REVENUE	515,601	491,395	24,206
EXPENSE			
Salaries & Benefits	420,855	396,580	(24,275)
Programs (See Schedules)	44,695	36,101	(8,594)
Board	553	-	(553)
Administration & Operations (Sch. 1)	49,498	50,123	625
TOTAL EXPENSE	515,601	482,804	(32,797)
SURPLUS (DEFICIT)	-	8,591	57,002



2021-2022 Budget SCHEDULES

SCHEDULE 1

Administration & Operations

	2021-2022	2020-2021	Difference
	Budget	Actuals	
Accounting & Review	17,400	17,400	-
Legal & Professional	40	40	-
Memberships	1,589	1,487	(102)
Interest & Other Charges	3,002	3,525	523
Insurance	3,040	3,251	211
Amortization	700	694	
Office Supplies	325	1,548	1,223
Rent	17,692	16,955	(737)
Equipment & IT	2,101	1,814	(287)
Telephone	2,920	2,777	(143)
Miscellaneous	688	632	56
Total Admin & Operations	49,498	50,123	743

SCHEDULE 2

CBDA-BC

	2021-2022	2020-2021	Difference
	Budget	Actuals	
Donations & Fundraising	4,464	5,464	(1,000)
COVID Subsidy (TWS)	-	6,100	(6,100)
Investment & Administration Revenue	100	581	(481)
Other Revenue	-	-	-
Total Revenue	4,564	12,145	(7,581)
Program	1,079	400	(679)
Board	500	-	(500)
Administration & Operations	1,963	2,536	573
Total Expenses	3,542	2,936	(606)
Surplus (Deficit)	1,022	9,209	(8,187)

SCHEDULE 3

Summer Student

	Service	CDDBA-BC	Total
	Canada		
Wages & Benefits	5,548	1,022	6,570



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**SCHEDULE 4
Intervention Program**

	2021-2022 Budget	2020-2021 Actuals	Difference
MCFD	343,393	327,053	16,340
Total Revenue	343,393	327,053	16,340
Salaries & Benefits	306,900	279,973	(26,927)
Program Admin, Meetings, Printing and Supplies	669	1,502	833
Professional Fees	504	4,158	3,654
Travel/Accommodation/Meals	850	1,209	359
Recreational Activities	10,470	16,487	6,017
Training	-	30	30
Other Program Expenses	-	15	15
Accounting & Review	8,700	8,700	-
Interest & Other Charges	1,713	2,188	475
Insurance	1,520	1,500	(20)
Amortization	350	347	(3)
Rent	8,846	8,478	(368)
Equipment, IT, Phone, Supplies, Postage, Misc.	2,871	2,466	(405)
Total Expenses	343,393	327,053	(16,340)
Surplus (Deficit)	-	-	-



**2021-2022
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**SCHEDULE 5
Temporary Pandemic Program (TPP)**

	2021-2022 Budget	2020-2021 Actuals	Difference
MCFD	-	12,308	(12,308)
Other Revenue			
Total Revenue	-	12,308	(12,308)
Salaries & Benefits	-	12,055	12,055
Interest & Other Charges	-	123	123
Total Expenses	-	12,178	12,178
Surplus (Deficit)	-	130	(130)

**SCHEDULE 6
Intervention Program - Extension**

	2020-2021 Budget	2019-2020 Actuals	Difference
MCFD (Carry-Over from Last Fiscal Year)	-	11,779	(11,779)
Other Revenue			
Total Revenue	-	11,779	(11,779)
Salaries & Benefits	-	11,580	11,580
Interest & Other Charges	-	199	199
Total Expenses	-	11,779	11,779
Surplus (Deficit)	-	-	-



**2021-2022
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**SCHEDULE 7
Early Intervention Program**

	2021-2022 Budget	2020-2021 Actuals	Difference
MCFD	142,024	124,197	17,827
MCFD Carryover		-	-
Total Revenue	142,024	124,197	17,827
Salaries & Benefits	87,724	88,358	634
Program Admin, Meetings, Printing and Supplies	2,616	368	(2,248)
Professional Fees	132	7,330	7,198
Travel/Accommodation/Meals	23,279	-	(23,279)
Training	200	-	(200)
Recreational Activities	-	554	
Other Program Expenses	4,898	4,049	(849)
Accounting & Review	8,700	8,700	-
Interest & Other Charges	748	969	221
Insurance	1,520	1,500	(20)
Amortization	350	347	(3)
Rent	8,846	8,477	(369)
Equipment, IT, Phone, Supplies, Postage, Misc.	3,013	3,545	532
Total Expenses	142,024	124,197	(18,381)
Surplus (Deficit)	-	-	(554)