

Foster Parent Support Services Society

Balance Sheet As at 08/31/2021

ASSET

Current Assets		
Petty Cash	457.70	
Coast Capital Budget Account	165,051.09	
Coast Capital Reserve Account	34,073.62	
PayPal	-509.98	
Total Cash		199,072.43
Investment - GIC		143,501.54
Prepaid Expenses		4,595.34
Total Current Assets		347,169.31
Capital Assets		
Office Furniture & Equipment	62,773.46	
Accum. Amort. -Furn. & Equip.	-62,447.01	
Net - Furniture & Equipment		326.45
Computer Equipment	33,812.66	
Accum Amort - Computer Equip...	-28,883.58	
Net Computer Equipment		4,929.08
Total Capital Assets		5,255.53
Total Other Non-Current Assets		0.00
TOTAL ASSET		352,424.84

LIABILITY

Current Liabilities		
Payables		7,663.28
Accrued Liabilities		8,000.00
Social Committee Fund		169.45
Vacation payable		15,828.31
WCB Payable		948.14
GST Paid on Purchases	-4,032.07	
HST Paid on Purchases	-41.18	
GST / HST Owing (Refund)		-4,073.25
RRSP Payable		1,384.65
Deferred Income		42,342.16
Reserve Fund		82,352.02
Invested in Property and Equipm...		2,739.06
Due to/from operating account		48,278.40
Due to/from reserve account		-48,278.40
Total Current liabilities		157,353.82
TOTAL LIABILITY		157,353.82

EQUITY

Retained Earnings		
Retained Earnings - Previous Year		48,024.35
Current Earnings		37,366.77
Surplus Efficiencies Fund		109,679.90
Total Retained Earnings		195,071.02
TOTAL EQUITY		195,071.02
LIABILITIES AND EQUITY		352,424.84

Foster Parent Support Services Society

Comparative Income Statement

	Actual 08/01/2021 to 08/31/2021	Budget 08/01/2021 to 08/31/2021	Difference	Actual 04/01/2021 to 08/31/2021	Budget 04/01/2021 to 08/31/2021	Difference
REVENUE						
Government Funding						
Support Income	38,677.97	38,677.97	0.00	193,389.85	193,389.85	0.00
Net Sales	38,677.97	38,677.97	0.00	193,389.85	193,389.85	0.00
Other Revenue						
Courtenay Funds	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Donations	0.00	0.00	0.00	2.88	0.00	2.88
Administration Income	30,479.80	0.00	30,479.80	30,479.80	0.00	30,479.80
Total Other Revenue	30,479.80	0.00	30,479.80	31,732.68	0.00	31,732.68
TOTAL REVENUE	69,157.77	38,677.97	30,479.80	225,122.53	193,389.85	31,732.68
EXPENSE						
Payroll Expenses						
Wages & Salaries	15,867.63	22,153.13	-6,285.50	112,205.62	110,765.65	1,439.97
EI Expense	413.10	466.66	-53.56	2,520.01	2,333.30	186.71
CPP Expense	847.48	966.50	-119.02	5,201.49	4,832.50	368.99
WCB Expense	99.99	170.00	-70.01	585.09	850.00	-264.91
Employee Benefits	1,584.89	1,166.66	418.23	7,407.89	5,833.30	1,574.59
Total Payroll Expense	18,813.09	24,922.95	-6,109.86	127,920.10	124,614.75	3,305.35
General & Administrative Expens...						
Board & Staff Development & A...	33.00	500.00	-467.00	33.00	2,500.00	-2,467.00
Recruitment	1,469.39	2,283.33	-813.94	6,706.63	11,416.65	-4,710.02
Support Safe Babies Expenses	0.00	291.66	-291.66	0.00	1,458.30	-1,458.30
Support Safe Babies Speakers	0.00	60.00	-60.00	0.00	300.00	-300.00
Support Regional Newsletter 60%	409.83	0.00	409.83	414.45	600.00	-185.55
Support Postage Exp 60%	0.00	166.66	-166.66	497.59	833.30	-335.71
Support Courier	0.00	0.00	0.00	309.76	0.00	309.76
Website Dev. & Maintenance	108.35	100.00	8.35	151.91	500.00	-348.09
Protocol Program	0.00	175.00	-175.00	492.85	875.00	-382.15
Transition Training Project	0.00	0.00	0.00	6,460.00	0.00	6,460.00
Support - Training/Workshop / S...	0.00	225.00	-225.00	1,183.23	1,125.00	58.23
Support- Training/Workshop /Ce...	0.00	316.66	-316.66	793.51	1,583.30	-789.79
Support - Training/Workshop / U...	0.00	166.66	-166.66	34.74	833.30	-798.56
Support - Regional Training	883.69	416.66	467.03	3,282.31	2,083.30	1,199.01
Peer Networking - South	0.00	225.00	-225.00	0.00	1,125.00	-1,125.00
Peer Networking Central	0.00	233.33	-233.33	155.00	1,166.65	-1,011.65
Peer Networking Upper	78.01	116.66	-38.65	98.01	583.30	-485.29
Mentor Prog/Training	0.00	275.00	-275.00	0.00	1,375.00	-1,375.00
Support- Staff Travel /South	0.00	41.66	-41.66	0.00	208.30	-208.30
Support-StaffTravel /Central	0.00	150.00	-150.00	427.14	750.00	-322.86
Support- StaffTravel /Upper	0.00	54.16	-54.16	0.00	270.80	-270.80
Support-StaffTravel /Regiona	0.00	150.00	-150.00	0.00	750.00	-750.00
Support - Telephone / Cell / Pag...	336.08	666.66	-330.58	2,246.68	3,333.30	-1,086.62
BC Hydro	0.00	100.00	-100.00	326.55	500.00	-173.45
Utilities - Gas	32.75	75.00	-42.25	280.12	375.00	-94.88
Support - Memberships	0.00	100.00	-100.00	426.75	500.00	-73.25
Advertising	0.00	85.00	-85.00	0.00	425.00	-425.00
Support - Office Supplies 60%	118.79	1,300.00	-1,181.21	4,237.24	6,500.00	-2,262.76
Support. - Equipment Rentals 6...	1,930.95	700.00	1,230.95	3,861.90	3,500.00	361.90
Rent / South	2,870.00	2,900.00	-30.00	14,350.00	14,500.00	-150.00
Insurance /Facilities	55.24	0.00	55.24	276.20	1,000.00	-723.80
Security Alarm Systems	0.00	41.67	-41.67	221.09	208.35	12.74
Support - Recognition	0.00	0.00	0.00	675.00	0.00	675.00
Interest & Bank Charges	37.80	66.66	-28.86	389.00	333.30	55.70
Repair & Maintenance	0.00	60.00	-60.00	0.00	300.00	-300.00
Legal & Professional Fee Suppo...	461.25	400.00	61.25	11,480.00	9,550.00	1,930.00
FCSS of BC	0.00	0.00	0.00	25.00	0.00	25.00

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Comparative Income Statement

	Actual 08/01/2021 to 08/31/2021	Budget 08/01/2021 to 08/31/2021	Difference	Actual 04/01/2021 to 08/31/2021	Budget 04/01/2021 to 08/31/2021	Difference
Total General & Admin. Expenses	8,825.13	12,442.43	-3,617.30	59,835.66	71,362.15	-11,526.49
TOTAL EXPENSE	<u>27,638.22</u>	<u>37,365.38</u>	<u>-9,727.16</u>	<u>187,755.76</u>	<u>195,976.90</u>	<u>-8,221.14</u>
NET INCOME	<u>41,519.55</u>	<u>1,312.59</u>	<u>40,206.96</u>	<u>37,366.77</u>	<u>-2,587.05</u>	<u>39,953.82</u>

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