



Foster Parent Support Services Society

Balance Sheet As at 10/31/2021

ASSET

Current Assets

Petty Cash	457.70	
Coast Capital Budget Account	178,892.69	
Coast Capital Reserve Account	34,073.62	
Total Cash		213,424.01
Investment - GIC		147,950.09
Prepaid Expenses		4,981.28
Total Current Assets		<u>366,355.38</u>

Capital Assets

Office Furniture & Equipment	62,773.46	
Accum. Amort. -Furn. & Equip.	-62,577.59	
Net - Furniture & Equipment		195.87
Computer Equipment	33,812.66	
Accum Amort - Computer Equip...	-31,049.19	
Net Computer Equipment		2,763.47
Total Capital Assets		<u>2,959.34</u>

TOTAL ASSET 369,314.72

LIABILITY

Current Liabilities

Payables		19,632.83
Accrued Liabilities		8,000.00
Social Committee Fund		169.45
Vacation payable		16,868.99
WCB Payable		1,199.22
GST Paid on Purchases	-1,498.64	
HST Paid on Purchases	-41.18	
GST / HST Owing (Refund)		-1,539.82
RRSP Payable		1,753.89
Deferred Income		43,592.16
Reserve Fund		91,561.41
Invested in Property and Equipm...		2,958.71
Due to/from operating account		57,487.79
Due to/from reserve account		-57,487.79
Total Current liabilities		<u>184,196.84</u>

TOTAL LIABILITY 184,196.84

EQUITY

Retained Earnings

Retained Earnings - Previous Year	39,741.95	
Current Earnings	47,684.34	
Surplus Efficiencies Fund	97,691.59	
Total Retained Earnings		<u>185,117.88</u>

TOTAL EQUITY 185,117.88

LIABILITIES AND EQUITY 369,314.72

Foster Parent Support Services Society

Comparative Income Statement

	Actual 10/01/2021 to 10/31/2021	Budget 10/01/2021 to 10/31/2021	Difference	Actual 04/01/2021 to 10/31/2021	Budget 04/01/2021 to 10/31/2021	Difference
REVENUE						
Government Funding						
Support Income	38,677.97	38,677.97	0.00	270,745.79	270,745.79	0.00
Net Sales	38,677.97	38,677.97	0.00	270,745.79	270,745.79	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	0.00	0.00	0.00	30,479.80	0.00	30,479.80
Total Other Revenue	0.00	0.00	0.00	31,732.68	0.00	31,732.68
TOTAL REVENUE	38,677.97	38,677.97	0.00	302,478.47	270,745.79	31,732.68
EXPENSE						
Payroll Expenses						
Wages & Salaries	32,275.11	22,153.13	10,121.98	150,148.94	155,071.91	-4,922.97
10% Temporary Wage Subsidy	0.00	0.00	0.00	-6,550.94	0.00	-6,550.94
EI Expense	679.84	466.66	213.18	3,411.00	3,266.62	144.38
CPP Expense	1,481.88	966.50	515.38	7,103.46	6,765.50	337.96
WCB Expense	149.56	170.00	-20.44	836.17	1,190.00	-353.83
Employee Benefits	770.51	1,166.66	-396.15	9,763.29	8,166.62	1,596.67
Total Payroll Expense	35,356.90	24,922.95	10,433.95	164,711.92	174,460.65	-9,748.73
General & Administrative Expenses...						
Board & Staff Development & A...	6,667.75	500.00	6,167.75	6,700.75	3,500.00	3,200.75
Recruitment	0.00	2,283.33	-2,283.33	8,633.36	15,983.31	-7,349.95
Support Safe Babies Expenses	0.00	291.66	-291.66	0.00	2,041.62	-2,041.62
Support Safe Babies Speakers	0.00	60.00	-60.00	0.00	420.00	-420.00
Support Regional Newsletter 60%	1.54	0.00	1.54	415.99	1,200.00	-784.01
Support Postage Exp 60%	0.00	166.66	-166.66	525.66	1,166.62	-640.96
Support Courier	106.10	0.00	106.10	415.86	0.00	415.86
Website Dev. & Maintenance	10.89	100.00	-89.11	802.05	700.00	102.05
Protocol Program	0.00	175.00	-175.00	492.85	1,225.00	-732.15
Transition Training Project	990.00	0.00	990.00	7,802.50	0.00	7,802.50
Support - Training/Workshop / S...	0.00	225.00	-225.00	1,200.64	1,575.00	-374.36
Support- Training/Workshop /Ce...	51.91	316.66	-264.75	1,352.79	2,216.62	-863.83
Support - Training/Workshop / U...	500.00	166.66	333.34	534.74	1,166.62	-631.88
Support - Regional Training	360.00	416.66	-56.66	6,835.51	2,916.62	3,918.89
Peer Networking - South	0.00	225.00	-225.00	0.00	1,575.00	-1,575.00
Peer Networking Central	0.00	233.33	-233.33	266.71	1,633.31	-1,366.60
Peer Networking Upper	23.06	116.66	-93.60	131.72	816.62	-684.90
Mentor Prog/Training	0.00	275.00	-275.00	0.00	1,925.00	-1,925.00
Support- Staff Travel /South	0.00	41.66	-41.66	0.00	291.62	-291.62
Support-StaffTravel /Central	0.00	150.00	-150.00	674.23	1,050.00	-375.77
Support- StaffTravel /Upper	0.00	54.16	-54.16	0.00	379.12	-379.12
Support-StaffTravel /Regiona	0.00	150.00	-150.00	0.00	1,050.00	-1,050.00
Support - Telephone / Cell / Pag...	435.89	666.66	-230.77	3,159.33	4,666.62	-1,507.29
BC Hydro	0.00	100.00	-100.00	512.40	700.00	-187.60
Utilities - Gas	47.16	75.00	-27.84	360.81	525.00	-164.19
Support - Memberships	0.00	100.00	-100.00	606.75	700.00	-93.25
Advertising	0.00	85.00	-85.00	0.00	595.00	-595.00
Support - Office Supplies 60%	1,399.92	1,300.00	99.92	7,385.89	9,100.00	-1,714.11
Support. - Equipment Rentals 6...	0.00	700.00	-700.00	3,920.86	4,900.00	-979.14
Rent / South	2,870.00	2,900.00	-30.00	20,090.00	20,300.00	-210.00
Insurance /Facilities	2,185.24	0.00	2,185.24	2,516.68	1,000.00	1,516.68
Security Alarm Systems	221.09	41.67	179.42	442.18	291.69	150.49
Support - Recognition	674.57	0.00	674.57	1,520.83	2,000.00	-479.17
Interest & Bank Charges	77.80	66.66	11.14	538.12	466.62	71.50
Repair & Maintenance	0.00	60.00	-60.00	0.00	420.00	-420.00
Legal & Professional Fee Suppo...	461.25	400.00	61.25	12,218.00	10,350.00	1,868.00

Foster Parent Support Services Society

Comparative Income Statement

	Actual 10/01/2021 to 10/31/2021	Budget 10/01/2021 to 10/31/2021	Difference	Actual 04/01/2021 to 10/31/2021	Budget 04/01/2021 to 10/31/2021	Difference
FCSS of BC	0.00	0.00	0.00	25.00	0.00	25.00
Total General & Admin. Expenses	17,084.17	12,442.43	4,641.74	90,082.21	98,847.01	-8,764.80
TOTAL EXPENSE	52,441.07	37,365.38	15,075.69	254,794.13	273,307.66	-18,513.53
NET INCOME	-13,763.10	1,312.59	-15,075.69	47,684.34	-2,561.87	50,246.21

Comox (1250.00)

March Bonus (9200.00)

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