

Foster Parent Support Services Society

Balance Sheet As at 11/30/2022

ASSET**Current Assets**

Petty Cash	131.50	
Coast Capital Budget Account	307,915.49	
Coast Capital Reserve Account	34,073.62	
PayPal	201.36	
Total Cash		<u>342,321.97</u>
Prepaid Expenses		4,604.28
Total Current Assets		<u>346,926.25</u>

Capital Assets

Office Furniture & Equipment	64,242.41	
Accum. Amort. -Furn. & Equip.	-62,855.07	
Net - Furniture & Equipment		1,387.34
Computer Equipment	35,339.19	
Accum Amort - Computer Equip...	-32,809.16	
Net Computer Equipment		<u>2,530.03</u>
Total Capital Assets		<u>3,917.37</u>

TOTAL ASSET		<u><u>350,843.62</u></u>
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LIABILITY**Current Liabilities**

Payables		16,870.11
Accrued Liabilities		8,000.00
Social Committee Fund		169.45
Vacation payable		18,468.34
WCB Payable		209.22
GST Paid on Purchases	-2,194.55	
GST / HST Owing (Refund)		-2,194.55
RRSP Payable		1,938.51
Deferred Income		45,200.27
Reserve Fund		99,281.58
Invested in Property and Equipm...		3,916.74
Due to/from operating account		65,207.96
Due to/from reserve account		-65,207.96
Total Current liabilities		<u>191,859.67</u>

TOTAL LIABILITY		<u>191,859.67</u>
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EQUITY**Retained Earnings**

Retained Earnings - Previous Year	53,604.02	
Current Earnings	16,737.57	
Surplus Efficiencies Fund	88,642.36	
Total Retained Earnings		<u>158,983.95</u>

TOTAL EQUITY		<u>158,983.95</u>
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LIABILITIES AND EQUITY		<u><u>350,843.62</u></u>
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Foster Parent Support Services Society

Comparative Income Statement

	Actual 11/01/2022 to 11/30/2022	Budget 11/01/2022 to 11/30/2022	Percent	Actual 04/01/2022 to 11/30/2022	Budget 04/01/2022 to 11/30/2022	Percent
REVENUE						
Government Funding						
Support Income	38,898.38	38,677.97	0.57	311,187.04	309,423.76	0.57
Net Sales	38,898.38	38,677.97	0.57	311,187.04	309,423.76	0.57
Other Revenue						
Courtenay Funds	0.00	0.00	0.00	1,250.00	0.00	0.00
Donations	72.19	0.00	0.00	7,572.19	0.00	0.00
Administration Income	0.00	0.00	0.00	22,982.16	0.00	0.00
Total Other Revenue	72.19	0.00	0.00	31,804.35	0.00	0.00
TOTAL REVENUE	38,970.57	38,677.97	0.76	342,991.39	309,423.76	10.85
EXPENSE						
Payroll Expenses						
Wages & Salaries	21,707.64	22,153.13	-2.01	181,563.34	177,225.04	2.45
Subcontractors	0.00	0.00	0.00	9,870.00	0.00	0.00
EI Expense	401.55	466.66	-13.95	3,943.60	3,733.28	5.63
CPP Expense	1,068.59	966.50	10.56	8,992.38	7,732.00	16.30
WCB Expense	105.63	170.00	-37.86	1,776.79	1,360.00	30.65
Employee Benefits	1,331.62	1,166.66	14.14	10,429.21	9,333.28	11.74
Total Payroll Expense	24,615.03	24,922.95	-1.24	216,575.32	199,383.60	8.62
General & Administrative Expenses						
Board & Staff Development & A...	4,048.39	250.00	1,519.36	3,291.41	2,000.00	64.57
Recruitment	2,116.37	2,000.00	5.82	12,010.18	16,000.00	-24.94
Support Safe Babies Expenses	86.18	291.66	-70.45	577.48	2,333.28	-75.25
Support Safe Babies Speakers	0.00	60.00	-100.00	250.00	480.00	-47.92
Support Regional Newsletter 60%	0.00	600.00	-100.00	1,321.56	1,800.00	-26.58
Support Postage Exp 60%	0.00	166.66	-100.00	365.59	1,333.28	-72.58
Support Courier	38.64	0.00	0.00	531.03	0.00	0.00
Website Dev. & Maintenance	23.19	100.00	-76.81	819.28	5,300.00	-84.54
Comox Mutual Aid	0.00	0.00	0.00	377.97	0.00	0.00
Protocol Program	143.20	175.00	-18.17	377.92	1,400.00	-73.01
Transition Training Project	150.00	0.00	0.00	1,187.50	0.00	0.00
Support - Training/Workshop / S...	0.00	225.00	-100.00	0.00	1,800.00	-100.00
Support- Training/Workshop /Ce...	16.09	316.66	-94.92	918.22	2,533.28	-63.75
Support - Training/Workshop / U...	20.46	166.66	-87.72	1,219.04	1,333.28	-8.57
Support - Regional Training	1,845.00	750.00	146.00	5,439.06	6,000.00	-9.35
Peer Networking - South	34.22	225.00	-84.79	212.46	1,800.00	-88.20
Peer Networking Central	546.28	233.33	134.12	1,232.21	1,866.64	-33.99
Peer Networking Upper	385.71	116.66	230.63	1,136.24	933.28	21.75
Mentor Prog/Training	930.00	275.00	238.18	930.00	2,200.00	-57.73
Support- Staff Travel /South	0.00	20.00	-100.00	0.00	160.00	-100.00
Support-StaffTravel /Central	196.29	100.00	96.29	1,064.00	800.00	33.00
Support- StaffTravel /Upper	56.16	20.83	169.61	168.48	166.64	1.10
Support-StaffTravel /Regiona	47.52	20.00	137.60	482.84	160.00	201.78
Support - Telephone / Cell / Pag...	395.83	583.33	-32.14	4,069.20	4,666.64	-12.80
BC Hydro	203.57	100.00	103.57	722.10	800.00	-9.74
Utilities - Gas	61.39	75.00	-18.15	560.59	600.00	-6.57
Support - Memberships	0.00	100.00	-100.00	1,358.65	800.00	69.83
Advertising	0.00	85.00	-100.00	1,358.06	680.00	99.71
Support - Office Supplies 60%	2,870.52	1,200.00	139.21	12,341.70	9,600.00	28.56
Support. - Equipment Rentals 6...	1,930.95	700.00	175.85	5,792.85	5,600.00	3.44
To be reimbursed by IFCO	0.00	0.00	0.00	67.50	0.00	0.00
Rent / South	2,870.00	2,900.00	-1.03	22,960.00	23,200.00	-1.03
Insurance /Facilities	2,685.87	2,200.00	22.09	3,221.81	3,200.00	0.68
Security Alarm Systems	0.00	41.67	-100.00	442.18	333.36	32.64
Support - Recognition	0.00	0.00	0.00	1,721.83	2,000.00	-13.91
Interest & Bank Charges	77.80	66.66	16.71	681.20	533.28	27.74
Repair & Maintenance	0.00	60.00	-100.00	2,214.17	480.00	361.29

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Comparative Income Statement

	Actual 11/01/2022 to 11/30/2022	Budget 11/01/2022 to 11/30/2022	Percent	Actual 04/01/2022 to 11/30/2022	Budget 04/01/2022 to 11/30/2022	Percent
Legal & Professional Fee Suppo...	461.25	400.00	15.31	13,791.37	10,750.00	28.29
FCSS of BC	0.00	0.00	0.00	3,439.32	0.00	0.00
BCFFPA	202.56	0.00	0.00	1,023.50	0.00	0.00
Total General & Admin. Expenses	22,443.44	14,624.12	53.47	109,678.50	113,642.96	-3.49
TOTAL EXPENSE	47,058.47	39,547.07	18.99	326,253.82	313,026.56	4.23
NET INCOME	-8,087.90	-869.10	830.61	16,737.57	-3,602.80	-564.57

Comox (1250.00)
 Comox 377.97
 Wages (9800.00)

 6065.54