

# Foster Parent Support Services Society

## Comparative Income Statement

	Actual 09/01/2023 to 09/30/2023	Budget 09/01/2023 to 09/30/2023	Percent	Actual 04/01/2023 to 09/30/2023	Budget 04/01/2023 to 09/30/2023	Difference
<b>REVENUE</b>						
Government Funding						
Support Income	38,898.38	45,240.05	-14.02	233,390.28	271,440.30	-38,050.02
Net Sales	38,898.38	45,240.05	-14.02	233,390.28	271,440.30	-38,050.02
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	2,150.00	0.00	2,150.00
Donations	0.00	0.00	0.00	1,772.00	0.00	1,772.00
Administration Income	0.00	0.00	0.00	68,375.10	0.00	68,375.10
Total Other Revenue	0.00	0.00	0.00	73,547.10	0.00	73,547.10
<b>TOTAL REVENUE</b>	<b>38,898.38</b>	<b>45,240.05</b>	<b>-14.02</b>	<b>306,937.38</b>	<b>271,440.30</b>	<b>35,497.08</b>
<b>EXPENSE</b>						
Payroll Expenses						
Wages & Salaries	22,590.85	28,000.00	-19.32	147,219.56	168,000.00	-20,780.44
Subcontractors	0.00	0.00	0.00	3,420.00	0.00	3,420.00
EI Expense	518.58	558.33	-7.12	3,316.72	3,349.98	-33.26
CPP Expense	1,175.96	1,214.83	-3.20	7,530.08	7,288.98	241.10
WCB Expense	617.21	191.66	222.03	1,777.54	1,149.96	627.58
Employee Benefits	1,242.83	1,270.21	-2.16	7,233.23	7,621.26	-388.03
Total Payroll Expense	26,145.43	31,235.03	-16.29	170,497.13	187,410.18	-16,913.05
General & Administrative Expens...						
Board & Staff Development & A...	585.42	500.00	17.08	2,635.42	3,000.00	-364.58
Recruitment	1,657.18	2,283.33	-27.42	15,506.56	13,699.98	1,806.58
Support - SafeBabies / Contract...	0.00	0.00	0.00	2,126.87	0.00	2,126.87
Support Safe Babies Expenses	0.00	291.66	-100.00	30.55	1,749.96	-1,719.41
Support Safe Babies Speakers	0.00	60.00	-100.00	250.00	360.00	-110.00
Support Regional Newsletter 60%	444.93	600.00	-25.85	1,957.35	1,200.00	757.35
Support Postage Exp 60%	0.00	166.66	-100.00	511.65	999.96	-488.31
Support Courier	0.00	0.00	0.00	179.45	0.00	179.45
Website Dev. & Maintenance	127.22	100.00	27.22	1,400.27	600.00	800.27
Protocol Program	0.00	175.00	-100.00	266.16	1,050.00	-783.84
Transition Training Project	666.25	0.00	0.00	2,690.64	0.00	2,690.64
Support - Training/Workshop / S...	271.64	225.00	20.73	311.99	1,350.00	-1,038.01
Support- Training/Workshop /Ce...	135.00	316.66	-57.37	135.00	1,899.96	-1,764.96
Support - Training/Workshop / U...	0.00	166.66	-100.00	0.00	999.96	-999.96
Support - Regional Training	0.00	416.66	-100.00	2,231.45	2,499.96	-268.51
Accreditation	-1,391.25	0.00	0.00	-33.13	0.00	-33.13
Celebrating 10/20 years	0.00	0.00	0.00	19,325.07	0.00	19,325.07
Peer Networking - South	763.36	225.00	239.27	1,203.29	1,350.00	-146.71
Peer Networking Central	225.00	233.33	-3.57	495.24	1,399.98	-904.74
Peer Networking Upper	0.00	116.66	-100.00	665.45	699.96	-34.51
Mentor Prog/Training	2,565.31	275.00	832.84	3,423.08	1,650.00	1,773.08
Support- Staff Travel /South	0.00	41.66	-100.00	74.25	249.96	-175.71
Support-StaffTravel /Central	0.00	150.00	-100.00	610.04	900.00	-289.96
Support- StaffTravel /Upper	0.00	54.16	-100.00	0.00	324.96	-324.96
Support-StaffTravel /Regiona	130.68	150.00	-12.88	676.28	900.00	-223.72
Support - Telephone / Cell / Pag...	434.63	666.66	-34.80	2,900.10	3,999.96	-1,099.86
BC Hydro	195.29	100.00	95.29	519.37	600.00	-80.63
Utilities - Gas	43.69	75.00	-41.75	333.94	450.00	-116.06
Support - Memberships	180.00	100.00	80.00	1,007.89	600.00	407.89
Advertising	716.47	85.00	742.91	716.47	510.00	206.47
Support - Office Supplies 60%	1,368.58	1,300.00	5.28	6,577.36	7,800.00	-1,222.64
Support. - Equipment Rentals 6...	1,758.03	700.00	151.15	3,340.22	4,200.00	-859.78
Rent / South	2,870.00	2,900.00	-1.03	17,220.00	17,400.00	-180.00
Insurance /Facilities	0.00	0.00	0.00	984.00	1,000.00	-16.00
Security Alarm Systems	0.00	41.67	-100.00	221.09	250.02	-28.93

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	Actual	Budget	Percent	Actual	Budget	Difference
	09/01/2023 to 09/30/2023	09/01/2023 to 09/30/2023		04/01/2023 to 09/30/2023	04/01/2023 to 09/30/2023	
Support - Recognition	0.00	2,000.00	-100.00	-134.46	2,000.00	-2,134.46
Interest & Bank Charges	40.80	66.66	-38.79	518.49	399.96	118.53
Repair & Maintenance	51.25	60.00	-14.58	83.51	360.00	-276.49
Legal & Professional Fee Suppo...	11,725.99	400.00	2,831.50	14,188.56	9,950.00	4,238.56
FCSS of BC	0.00	3,000.00	-100.00	0.00	3,000.00	-3,000.00
BCFFPA	2,616.15	0.00	0.00	4,366.15	0.00	4,366.15
Total General & Admin. Expenses	28,181.62	18,042.43	56.20	109,515.62	89,404.58	20,111.04
TOTAL EXPENSE	54,327.05	49,277.46	10.25	280,012.75	276,814.76	3,197.99
NET INCOME	-15,428.67	-4,037.41	282.14	26,924.63	-5,374.46	32,299.09