

Foster Parent Support Services Society

Comparative Income Statement

	Actual 03/01/2024 to 03/31/2024	Budget 03/01/2024 to 03/31/2024	Percent	Actual 04/01/2023 to 03/31/2024	Budget 04/01/2023 to 03/31/2024	Difference
REVENUE						
Government Funding						
Support Income	45,240.05	45,240.05	0.00	542,880.60	542,880.60	0.00
Net Sales	45,240.05	45,240.05	0.00	542,880.60	542,880.60	0.00
Other Revenue						
Courtenay Funds	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Donations	0.00	0.00	0.00	5,017.76	0.00	5,017.76
Royal Roads University TTT	11,762.78	0.00	0.00	18,024.98	0.00	18,024.98
PSACLN Caregiver Learning Ne...	20,000.00	0.00	0.00	80,000.00	0.00	80,000.00
Donations	0.00	0.00	0.00	1,772.00	0.00	1,772.00
Administration Income	0.00	0.00	0.00	30,325.08	0.00	30,325.08
Interest income	0.00	0.00	0.00	8,375.00	0.00	8,375.00
Total Other Revenue	31,762.78	0.00	0.00	146,014.82	0.00	146,014.82
TOTAL REVENUE	77,002.83	45,240.05	70.21	688,895.42	542,880.60	146,014.82
EXPENSE						
Payroll Expenses						
Wages & Salaries	48,367.75	28,000.00	72.74	339,688.84	336,000.00	3,688.84
Subcontractors	1,290.00	0.00	0.00	13,530.00	0.00	13,530.00
EI Expense	1,041.46	558.37	86.52	5,793.00	6,700.00	-907.00
CPP Expense	2,426.09	1,214.87	99.70	16,476.31	14,578.00	1,898.31
WCB Expense	181.38	191.74	-5.40	3,363.70	2,300.00	1,063.70
Employee Benefits	822.52	1,270.29	-35.25	14,422.85	15,242.60	-819.75
Total Payroll Expense	54,129.20	31,235.27	73.30	393,274.70	374,820.60	18,454.10
General & Administrative Expens...						
Board & Staff Development & A...	0.00	500.00	-100.00	7,247.82	6,000.00	1,247.82
Recruitment	0.00	2,283.37	-100.00	15,506.56	27,400.00	-11,893.44
Support - SafeBabies / Contract...	0.00	0.00	0.00	2,126.87	0.00	2,126.87
Support Safe Babies Expenses	0.00	291.74	-100.00	291.31	3,500.00	-3,208.69
Support Safe Babies Speakers	0.00	60.00	-100.00	250.00	720.00	-470.00
Support Regional Newsletter 60%	101.15	600.00	-83.14	3,714.32	3,000.00	714.32
Youth Christmas Fund	0.00	0.00	0.00	1,513.75	0.00	1,513.75
Support Postage Exp 60%	16.41	166.74	-90.16	660.53	2,000.00	-1,339.47
Support Courier	74.97	0.00	0.00	1,035.94	0.00	1,035.94
Website Dev. & Maintenance	10.90	100.00	-89.10	2,360.30	1,200.00	1,160.30
Comox Mutual Aid	128.12	0.00	0.00	1,516.58	0.00	1,516.58
Protocol Program	0.00	175.00	-100.00	569.40	2,100.00	-1,530.60
Caregiver Learning Network (P...	0.00	0.00	0.00	10,525.27	0.00	10,525.27
Transition Training Project	3,540.00	0.00	0.00	17,639.78	0.00	17,639.78
Support - Training/Workshop / S...	807.41	225.00	258.85	1,119.40	2,700.00	-1,580.60
Support- Training/Workshop /Ce...	0.00	316.74	-100.00	932.28	3,800.00	-2,867.72
Support - Training/Workshop / U...	0.00	166.74	-100.00	1,154.14	2,000.00	-845.86
Support - Regional Training	300.00	416.74	-28.01	5,216.92	5,000.00	216.92
Accreditation	0.00	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	435.36	225.00	93.49	2,755.46	2,700.00	55.46
Peer Networking Central	490.01	233.37	109.97	1,734.19	2,800.00	-1,065.81
Peer Networking Upper	326.96	116.74	180.08	1,471.17	1,400.00	71.17
Mentor Prog/Training	2,400.00	275.00	772.73	11,966.72	3,300.00	8,666.72
Support- Staff Travel /South	0.00	41.74	-100.00	74.25	500.00	-425.75
Support-StaffTravel /Central	304.56	150.00	103.04	2,572.26	1,800.00	772.26
Support- StaffTravel /Upper	0.00	54.24	-100.00	4.09	650.00	-645.91
Support-StaffTravel /Regiona	0.00	150.00	-100.00	911.18	1,800.00	-888.82
Support - Telephone / Cell / Pag...	336.81	666.74	-49.48	6,176.03	8,000.00	-1,823.97
BC Hydro	194.13	100.00	94.13	1,027.47	1,200.00	-172.53
Utilities - Gas	133.78	75.00	78.37	920.86	900.00	20.86
Support - Memberships	0.00	100.00	-100.00	1,007.89	1,200.00	-192.11

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	Actual	Budget	Percent	Actual	Budget	Difference
	03/01/2024 to 03/31/2024	03/01/2024 to 03/31/2024		04/01/2023 to 03/31/2024	04/01/2023 to 03/31/2024	
Advertising	0.00	85.00	-100.00	716.47	1,020.00	-303.53
Support - Office Supplies 60%	679.26	1,300.00	-47.75	12,294.40	15,600.00	-3,305.60
Support. - Equipment Rentals 6...	1,696.11	700.00	142.30	6,732.44	8,400.00	-1,667.56
Rent / South	2,870.00	2,900.00	-1.03	34,440.00	34,800.00	-360.00
Insurance /Facilities	0.00	0.00	0.00	4,712.00	3,200.00	1,512.00
Security Alarm Systems	0.00	41.66	-100.00	442.18	500.00	-57.82
Support - Recognition	231.80	0.00	0.00	2,035.16	2,000.00	35.16
Interest & Bank Charges	37.80	66.74	-43.36	755.79	800.00	-44.21
Repair & Maintenance	0.00	60.00	-100.00	83.51	720.00	-636.49
Legal & Professional Fee Suppo...	730.31	400.00	82.58	18,378.25	12,350.00	6,028.25
FCSS of BC	0.00	0.00	0.00	795.65	3,000.00	-2,204.35
BCFFPA	0.00	0.00	0.00	4,366.15	0.00	4,366.15
Total General & Admin. Expenses	15,845.85	13,043.30	21.49	209,046.68	168,060.00	40,986.68
TOTAL EXPENSE	69,975.05	44,278.57	58.03	602,321.38	542,880.60	59,440.78
NET INCOME	7,027.78	961.48	630.93	86,574.04	0.00	86,574.04