

**Resource Opportunities Centre  
Revised Budget 2023-2024**

Budget 2023-2024	Actual					Projected								Projected 2023-2024	Variance
	April	May	June	July	August	September	October	November	December	January	February	March			
<b>FACILITY/RENTALS/EVENTS</b>															
Fitness Centre	30,000	2,187	2,030	3,156	2,200	2,267	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,340	660
Facility Rentals	56,650	9,905	5,962	3,634	4,297	2,938	4,721	4,721	4,721	4,721	4,721	4,721	4,721	59,782	3,132
Bar Sales	5,000	-	-	-	-	-	1,250	-	-	1,250	-	-	-	2,500	2,500
Events	20,200	165	-	25	470	1,328	2,100	2,600	1,100	4,600	1,600	1,100	2,100	17,188	3,012
	<b>111,850</b>	<b>12,258</b>	<b>7,992</b>	<b>6,814</b>	<b>6,967</b>	<b>6,533</b>	<b>10,571</b>	<b>9,821</b>	<b>8,321</b>	<b>13,071</b>	<b>8,821</b>	<b>8,321</b>	<b>9,321</b>	<b>108,810</b>	<b>3,040</b>
<b>CHILDCARE</b>															
Before and After Care	315,900	30,318	29,043	23,343	-	21	32,400	32,400	32,400	32,400	32,400	32,400	32,400	309,525	6,375
Preschool	39,000	3,126	3,126	1,002	1,519	1,659	4,000	4,000	4,000	4,000	4,000	4,000	4,000	38,431	569
Summer Camps	80,000	-	-	11,230	33,919	20,850	-	-	-	-	-	-	-	66,000	14,000
	<b>434,900</b>	<b>33,444</b>	<b>32,169</b>	<b>35,575</b>	<b>35,438</b>	<b>22,530</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>413,956</b>	
<b>PROGRAMMING</b>															
Kids Programs	25,000	4,794	2,495	446	194	2,049	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,561	439
Adults Programs	45,000	6,237	2,109	4,260	2,996	3,855	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,707	707
Farmer's Market	45,000	1,055	795	996	724	950	3,750	3,750	3,750	3,750	3,750	3,750	3,750	30,770	14,230
Food Programming	10,000	167	95	-	499	258	833	833	833	833	833	833	833	5,338	4,662
Other Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>125,000</b>	<b>12,253</b>	<b>5,494</b>	<b>5,701</b>	<b>3,416</b>	<b>6,596</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>	<b>106,377</b>	
<b>GRANT REVENUES</b>															
HRM Subsidy	118,000	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	118,000	0
Provincial Grants	-	-	-	-	-	-	4,614	4,614	4,614	4,614	4,614	4,614	4,614	32,298	32,298
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRRA Grants	21,000	-	10,000	5,000	9,861	-	-	-	-	-	-	-	-	24,861	3,861
Other Grants	30,000	-	5,621	4,614	7,056	3,643	-	-	-	-	-	-	-	20,933	9,067
	<b>169,000</b>	<b>9,833</b>	<b>25,454</b>	<b>19,447</b>	<b>26,750</b>	<b>13,476</b>	<b>14,447</b>	<b>14,447</b>	<b>14,447</b>	<b>14,447</b>	<b>14,447</b>	<b>14,447</b>	<b>14,447</b>	<b>196,092</b>	
<b>OTHER REVENUE</b>															
Advertising	3,000	359	333	60	217	156	250	250	250	250	250	250	250	2,875	125
Fee for Service	500	-	-	-	-	-	42	42	42	42	42	42	42	292	208
Donations & Sponsorship	-	153	655	-	63	-	-	-	-	-	-	-	-	872	872
Miscellaneous	1,000	43	492	1,814	1,299	1,349	83	83	83	83	83	83	83	5,580	4,580
	<b>4,500</b>	<b>555</b>	<b>1,480</b>	<b>1,874</b>	<b>1,579</b>	<b>1,505</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>9,618</b>	
<b>TOTAL REVENUES</b>	<b>845,250</b>	<b>68,343</b>	<b>72,590</b>	<b>69,411</b>	<b>74,150</b>	<b>50,640</b>	<b>72,210</b>	<b>71,460</b>	<b>69,960</b>	<b>74,710</b>	<b>70,460</b>	<b>69,960</b>	<b>70,960</b>	<b>834,851</b>	<b>10,399</b>
<b>PAYROLL COSTS</b>															
Wages - Full-Time	142,864	15,780	11,382	22,836	11,382	18,308	12,299	12,299	12,299	12,299	18,449	12,299	12,299	171,934	29,069
Wages - Part-time	425,595	12,680	15,487	8,567	24,376	29,931	30,437	30,437	30,437	30,437	45,655	30,437	30,437	319,318	106,277
Instructors (Programs)	42,000	9,297	11,145	232	13,286	33,174	3,500	3,500	3,500	3,500	3,500	3,500	3,500	91,169	49,169
MERC	46,423	2,743	2,693	3,840	2,925	6,633	3,608	3,608	3,608	3,608	4,250	3,608	3,608	44,733	1,689
Benefits	6,000	440	494	575	494	1,240	500	500	500	500	500	500	500	6,742	742
	<b>662,882</b>	<b>40,940</b>	<b>41,201</b>	<b>35,586</b>	<b>52,463</b>	<b>89,285</b>	<b>50,344</b>	<b>50,344</b>	<b>50,344</b>	<b>50,344</b>	<b>72,355</b>	<b>50,344</b>	<b>50,344</b>	<b>633,896</b>	
<b>PROGRAM AND EVENT COSTS</b>															
Event costs	20,000	-	2,100	176	1,100	1,920	2,000	2,000	2,000	2,500	2,000	2,000	2,000	19,796	204

Bar Supplies	2,500	-	-	-	1,241	208	208	208	208	208	208	208	208	2,699	-	199	
Program Supplies	6,000	481	70	552	1,749	972	500	500	500	500	500	500	500	7,324	-	1,324	
Farmer's Market	40,500	1,626	1,185	829	1,019	1,102	3,375	3,375	3,375	3,375	3,375	3,375	3,375	29,385		11,115	
Food Related Program Costs	7,500	639	1,040	486	632	-	625	625	625	625	625	625	625	5,908		1,592	
Fitness Supplies	6,000	-	-	-		103	500	500	500	500	500	500	500	3,603		2,397	
Grant Specific			4,613	-										4,613	-	4,613	
	<b>82,500</b>	<b>2,746</b>	<b>9,008</b>	<b>2,042</b>	<b>3,236</b>	<b>5,338</b>	<b>7,208</b>	<b>7,208</b>	<b>7,208</b>	<b>7,708</b>	<b>7,208</b>	<b>7,208</b>	<b>7,208</b>	<b>77,942</b>			
<b>GENERAL &amp; ADMIN</b>																	
Professional Development	5,000	-	-		658		417	417	417	417	417	417	417	417	417	3,575	1,425
Professional Fees	27,167	2,607	-	1,386	1,366	604	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,463		10,704	
Business Fees	4,500	-	2,000				375	375	375	375	375	375	375	4,625	-	125	
Interest & Bank Charges	1,200	100	125	435	169	145	100	100	100	100	100	100	100	1,674	-	474	
Payroll Fees	3,000	198	213	164	237	112	250	250	250	250	250	250	250	2,673		327	
Payment Process Fees	4,100	719	916	483		621	258	258	258	258	258	258	258	4,547	-	447	
Office Supplies	5,000	-	508	1,170	4,045	707	417	417	417	417	417	417	417	9,345	-	4,345	
Technology Costs	2,000	-	-				167	167	167	167	167	167	167	1,167		833	
Other	-	-	-	3	586	151	-	-	-	-	-	-	-	734	-	734	
	<b>51,967</b>	<b>3,623</b>	<b>3,762</b>	<b>3,635</b>	<b>7,060</b>	<b>2,338</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>	<b>44,802</b>			
<b>FACILITIES COSTS</b>																	
Repairs & Maintenance	3,000		109		771	1,386	250	250	250	250	250	250	250	4,016	-	1,016	
Waste Removal	2,500	208	-	201	376	217	208	208	208	208	208	208	208	2,460		40	
Cleaning and Supplies	7,000	916	1,207	1,166			583	583	583	583	583	583	583	7,372	-	372	
Grounds/Landscaping/Snow	17,750	2,750	-				571	571	2,750	2,750	2,750	2,750	2,750	17,643		107	
Power	68,500	6,930	6,288	4,165	6,724	5,411	5,000	5,000	5,000	6,000	7,500	7,500	7,500	73,018	-	4,518	
Telephone & Internet	4,000	149	50	379	670	174	333	333	333	333	333	333	333	3,756		244	
	<b>102,750</b>	<b>10,953</b>	<b>7,653</b>	<b>5,911</b>	<b>8,541</b>	<b>7,188</b>	<b>6,946</b>	<b>6,946</b>	<b>9,125</b>	<b>10,125</b>	<b>11,625</b>	<b>11,625</b>	<b>11,625</b>	<b>108,265</b>			
<b>TOTAL EXPENSES</b>																	
	<b>900,099</b>	<b>58,262</b>	<b>61,624</b>	<b>47,174</b>	<b>71,300</b>	<b>104,150</b>	<b>67,983</b>	<b>67,983</b>	<b>70,161</b>	<b>71,661</b>	<b>94,672</b>	<b>72,661</b>	<b>72,661</b>	<b>860,292</b>		<b>39,807</b>	
<b>NET INCOME (LOSS)</b>																	
	<b>- 54,849</b>	<b>10,080</b>	<b>10,965</b>	<b>22,237</b>	<b>2,850</b>	<b>- 53,509</b>	<b>4,227</b>	<b>3,477</b>	<b>- 201</b>	<b>3,049</b>	<b>- 24,212</b>	<b>- 2,701</b>	<b>- 1,701</b>	<b>- 25,440</b>			