

Community Care of West Niagara  
 Budget for the Year Ending June 30, 2025  
 Forecast for the Year Ending June 30, 2024

	Budget 2024/2025	Forecast 2023/2024	Variance 2025 vs 2024	Budget 2023/2024	Actual 2022/2023	Variance 2024 vs 2023
<b>Revenue</b>						
Niagara Region	0	1,748	-1,748	35,000	9,589	-7,841
United Way	64,000	64,000	0	65,000	64,000	0
Undesignated Donations	150,000	167,931	-17,931	120,000	152,357	15,574
Christmas	150,000	147,251	2,749	140,000	164,965	-17,714
Grants, fundraising event and activities, other	217,520	308,572	-91,052	135,600	199,367	109,205
<b>Total</b>	<b>581,520</b>	<b>689,501</b>	<b>-107,981</b>	<b>495,600</b>	<b>590,278</b>	<b>99,223</b>
<b>Expenses</b>						
Direct	63,500	83,273	-19,773	77,500	57,518	25,755
Transportation	7,500	8,179	-679	4,500	4,222	3,957
Staffing	445,500	345,196	100,304	350,000	233,720	111,475
Occupancy	53,100	51,680	1,420	49,600	50,571	1,109
Office	9,300	9,948	-648	9,000	7,021	2,927
Vineland Satellite	20,000	19,900	100	19,000	19,869	31
Governance	11,000	5,496	5,504	5,500	3,526	1,970
Marketing	4,000	3,956	44	5,000	1,584	2,372
Operating	23,000	21,856	1,144	22,000	25,553	-3,697
IT	7,000	6,160	840	8,000	8,134	-1,975
Admin	5,000	7,718	-2,718	3,000	12,381	-4,663
<b>Total</b>	<b>648,900</b>	<b>563,361</b>	<b>85,539</b>	<b>553,100</b>	<b>424,098</b>	<b>139,263</b>
Before Programs & Depreciation	-67,380	126,141	-193,521	-57,500	166,180	-40,040
Depreciation	35,000	30,933	4,067	35,000	38,895	-7,962
<b>Net Operating Income/(Loss)</b>	<b>-102,380</b>	<b>95,207</b>	<b>-197,587</b>	<b>-92,500</b>	<b>127,285</b>	<b>-32,078</b>