

FCSLLG Profit and Loss Fiscal 2020-2021

Child Welfare				
FCSLLG Fiscal 2020-2021				
	2020-2021	2019-2020	2020-2021	2020-2021
Description	Actual	Last Fiscal	Annual Budget	Variance
Period				
Salaries	\$ 9,611,268	\$ 10,156,808	\$ 9,780,727	\$ 169,459
Benefits	\$ 2,241,574	\$ 2,444,812	\$ 2,250,987	\$ 9,413
Total Salaries & Benefits	\$ 11,852,843	\$ 12,601,621	\$ 12,031,714	\$ 178,871
	23%	24%	23%	
Travel	\$ 401,966	\$ 938,284	\$ 704,520	\$ 302,554
Training & Recruitment	\$ 41,279	\$ 50,694	\$ 90,000	\$ 48,721
Building Occupancy	\$ 544,251	\$ 744,787	\$ 504,043	\$ (40,208)
Sale of Capital Asset	\$ 240,000	\$ -	\$ 240,000	\$ -
Professional Services (Non-Client)	\$ 658,621	\$ 220,209	\$ 836,025	\$ 177,404
Program Expense	\$ 32,069	\$ 38,423	\$ 43,965	\$ 11,896
Board Costs	\$ 3,078,426	\$ 3,714,845	\$ 3,629,588	\$ 551,162
Professional Services (Client)	\$ 92,016	\$ 302,622	\$ 229,936	\$ 137,920
Client's Personal Needs	\$ 174,337	\$ 244,064	\$ 208,677	\$ 34,340
Health and Related	\$ 107,002	\$ 206,317	\$ 117,503	\$ 10,501
Adoption Subsidy	\$ 51,070	\$ 103,783	\$ 55,463	\$ 4,394
Targeted Subsidy Agreements	\$ 684,135	\$ 637,560	\$ 697,590	\$ 13,455
Admission Prevention	\$ 18,978	\$ 20,940	\$ 22,365	\$ 3,387
Promotion & Publicity	\$ 18,328	\$ 19,617	\$ 17,230	\$ (1,098)
Office Administration	\$ 193,996	\$ 190,566	\$ 206,568	\$ 12,572
Miscellaneous	\$ 345,733	\$ 355,797	\$ 357,955	\$ 12,222
Covid-19 Expenses	\$ 220,156	\$ -	\$ 218,094	\$ (2,062)
Contingency	\$ -	\$ -	\$ 100,000	\$ 100,000
Technology	\$ 719,170	\$ 302,217	\$ 529,185	\$ (189,985)
Total Service Costs	\$ 7,621,530	\$ 8,090,723	\$ 8,808,707	\$ 1,187,176
Total Gross Expenditures	\$ 19,474,373	\$ 20,692,344	\$ 20,840,421	\$ 1,366,048
Expense Recoveries	\$ 202,368	\$ 126,132	\$ 126,662	\$ 75,706
Non-Retainable Income	\$ 624,967	\$ 669,359	\$ 606,528	\$ 18,439
Sale of Capital Asses	\$ 240,000	\$ -	\$ 240,000	\$ -
Deferred Revenue	\$ -	\$ -	\$ -	\$ -
Total Recoveries and Revenues	\$ 1,067,336	\$ 795,491	\$ 973,190	\$ 94,145
Total Net Expenditures	\$ 18,407,038	\$ 19,896,853	\$ 19,867,230	\$ 1,460,193
FUNDING MCCSS	\$ 20,395,128	\$ 20,288,127	\$ 19,000,975	\$ 1,394,153
Policy: Targeted Adoption	\$ 171,034	\$ 159,390	\$ 126,270	\$ 44,764
Policy: Admin Efficiency	\$ (279,900)	\$ (159,144)	\$ (186,599)	\$ (93,301)
Total Ministry Revenue	\$ 20,286,262	\$ 20,288,373	\$ 18,940,646	\$ 1,345,616
Surplus/(Deficit)	\$ 1,879,224	\$ 391,520	\$ (926,584)	\$ 2,805,809