| FCSLLG Fiscal 2024-2025 | Child Welfare | | | |
|---|---|---|---|---|
| | 2024-2025 | 2023-2024 | 2024-2025 | 2024-2025 |
| Description | Actual YTD March 2025 | Last YTD Actual March 2024 | Budget YTD March 2025 | Variance |
| **Period** | | | | |
| Salaries | $ 9,716,418 | $ 9,598,566 | $ 10,148,592 | $ 432,174 |
| Benefits | $ 2,594,373 | $ 2,364,425 | $ 2,486,405 | $ (107,968) |
| Total Salaries & Benefits | **$ 12,310,791** | **$ 11,962,991** | **$ 12,634,997** | **$ 324,206** |
| | | | | |
| Travel | $ 802,428 | $ 687,276 | $ 736,589 | $ (65,839) |
| Training & Recruitment | $ 59,363 | $ 42,911 | $ 117,990 | $ 58,626 |
| Building Occupancy | $ 587,029 | $ 555,745 | $ 772,782 | $ 185,753 |
| Professional Services (Non-Client) | $ 387,772 | $ 267,322 | $ 430,507 | $ 42,735 |
| Program Expense | $ 34,998 | $ 43,058 | $ 52,116 | $ 17,119 |
| Board Costs | $ 3,786,552 | $ 3,731,085 | $ 4,394,984 | $ 608,433 |
| RSG Costs -MCCSS Portion | $ 929,475 | $ - | $ 883,468 | $ (46,007) |
| Professional Services (Client) | $ 429,736 | $ 468,647 | $ 242,605 | $ (187,131) |
| Client Personal Needs | $ 414,977 | $ 334,845 | $ 372,187 | $ (42,790) |
| Health and Related | $ 130,440 | $ 166,317 | $ 164,266 | $ 33,826 |
| Adoption Subsidy | $ 24,994 | $ 25,483 | $ 31,635 | $ 6,641 |
| Targeted Subsidy Agreements | $ 578,565 | $ 647,910 | $ 606,510 | $ 27,945 |
| Admission Prevention | $ 137,468 | $ 172,612 | $ 171,913 | $ 34,445 |
| Promotion & Publicity | $ 31,218 | $ 22,222 | $ 34,634 | $ 3,416 |
| Office Administration | $ 141,382 | $ 145,616 | $ 159,000 | $ 17,617 |
| Miscellaneous | $ 745,684 | $ 721,883 | $ 757,383 | $ 11,699 |
| Technology | $ 517,477 | $ 584,363 | $ 877,470 | $ 359,993 |
| Total Service Costs | **$ 9,739,557** | **$ 8,617,295** | **$ 10,806,040** | **$ 1,066,483** |
| | | | | |
| **Total Gross Expenditures** | **$ 22,050,348** | **$ 20,580,286** | **$ 23,441,037** | **$ 1,390,689** |
| | | | | |
| Expense Recoveries | $ 109,757 | $ 242,529 | $ 144,997 | $ (35,240) |
| Non-Retainable Income | $ 872,422 | $ 748,850 | $ 729,798 | $ 142,624 |
| Deferred Revenue | $ - | | $ - | $ - |
| Total Recoveries and Revenues | **$ 982,179** | **$ 991,379** | **$ 874,795** | **$ 107,384** |
| | | | | |
| **Total Net Expenditures** | **$ 21,068,169** | **$ 19,588,907** | **$ 22,566,243** | **$ 1,498,074** |
| FUNDING MCCSS | $ 18,200,899 | $ 17,954,849 | $ 18,109,590 | **$ 91,309** |
| TP Investment | $ 466,176 | $ - | $ 466,176 | **$ -** |
| Policy: Targeted Adoption | $ 144,641 | $ 161,975 | $ 158,352 | **$ (13,711)** |
| RSG Funding | $ 929,475 | $ (334,752) | $ 999,000 | **$ (69,525)** |
| Policy: Kinship Support | $ 80,254 | $ 63,653 | $ 47,136 | **$ 33,118** |
| Policy: Admin Efficiency | $ (334,812) | $ 898,200 | $ (334,812) | **$ -** |
| **Total Ministry Revenue** | **$ 19,486,633** | **$ 18,743,925** | **$ 19,445,442** | **$ 41,191** |
| | | | | |
| **Surplus/(Deficit)** | **$ (1,581,536)** | **$ (844,982)** | **$ (3,120,801)** | **$ 1,539,265** |