SOUTHWESTERN ONTARIO YOUTH FOR CHRIST

Tillsonburg

Dec 2022Bud

100.00% Complete

Account		2019YTD	2020YTD	2021YTD	2022Bud	% of Budget	2023Bud	% of Total
Income:								
Donations								
4-1100	Donations	30,233	53,120	83,195	54,200	108.4%	50,000	30.4%
4-1150	Deputation	71,672	51,090	86,835	81,400	151.9%	53,600	32.6%
Total Donations		**101,904**	**104,210**	**170,030**	**135,600**	**130.9%**	**103,600**	**63.1%**
Fund Raising								
4-3010	Snack Bar Income	2,072	965	755	500	55.6%	900	0.5%
4-3100	Fund Raising Programs	34,030	17,176	28,055	41,000	80.4%	51,000	31.0%
4-3102	Fund Raising Sponsors	14,418	8,850	11,450	0	#Num!	0	0.0%
4-3200	Event Income	13,955	3,065	2,055	0	#Num!	0	0.0%
4-3300	Subsidies	9,450	12,982	16,419	8,800	100.0%	8,800	5.4%
4-5100	Registration Fees	0	0	0	0	#Num!	0	0.0%
4-5200	Rental Income	595	0	150	0	#Num!	0	0.0%
Total Fund Raising		**74,520**	**43,038**	**58,883**	**50,300**	**82.9%**	**60,700**	**36.9%**
Total Income		**176,424**	**147,248**	**228,914**	**185,900**	**113.1%**	**164,300**	**100.0%**
Expense:								
Staff								
6-1100	Salary	82,538	39,171	64,647	78,800	161.8%	48,700	31.6%
6-1200	Employer Expenses	11,826	8,301	5,501	8,600	175.5%	4,900	3.2%
Total Staff		**94,364**	**47,472**	**70,148**	**87,400**	**163.1%**	**53,600**	**34.8%**
Office								
6-2110	Office Supplies	1,959	2,051	2,527	2,500	138.9%	1,800	1.2%
6-2111	Office Supplies - Fundraising	388	0	22	140	350.0%	40	0.0%
6-2112	Board Meetings	0	0	0	0	#Num!	0	0.0%
6-2200	Postage	1,238	818	1,912	2,000	142.9%	1,400	0.9%
6-2201	Postage - Fundraising	0	0	0	0	#Num!	0	0.0%
6-2300	Phone	2,415	2,355	2,153	2,400	100.0%	2,400	1.6%
6-2400	Office Services	0	0	0	0	#Num!	0	0.0%
Total Office		**6,000**	**5,224**	**6,614**	**7,040**	**124.8%**	**5,640**	**3.7%**
Programs								
6-3100	Resource Materials	25	37	0	50	166.7%	30	0.0%
6-3200	Programs	3,910	3,160	3,390	3,500	116.7%	3,000	1.9%
6-3210	Snack Bar	967	493	466	450	75.0%	600	0.4%
6-3300	Events (In/Out)	6,806	2,300	1,050	0	#Num!	0	0.0%
6-3400	Fund Raising	14,706	1,940	11,840	14,200	78.0%	18,200	11.8%
6-3500	Promotion	1,283	1,205	588	1,000	117.6%	850	0.6%
Total Programs		**27,697**	**9,136**	**17,335**	**19,200**	**84.7%**	**22,680**	**14.7%**
Training and Development								
6-4100	Training And Conferences	1,573	860	625	3,300	1650.0 %	200	0.1%
Total Training and Development		**1,573**	**860**	**625**	**3,300**	**1650.0%**	**200**	**0.1%**
Overhead								
6-5100	Business And Travel	1,428	1,920	1,707	1,700	170.0%	1,000	0.6%
6-5200	Equipment Maintenance	33	2,050	904	200	20.0%	1,000	0.6%
6-5201	Renovations	0	0	0	0	#Num!	0	0.0%
6-5202	Building Maintenance	945	3,946	20,140	2,400	48.0%	5,000	3.2%
6-5203	Capital Campaign	0	0	0	0	#Num!	0	0.0%
6-5300	Rent	0	0	0	0	#Num!	0	0.0%
6-5400	Utilities	5,317	3,698	5,201	5,500	94.8%	5,800	3.8%
6-5500	Insurance	2,978	2,870	2,395	3,100	88.6%	3,500	2.3%

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Account		2019YTD	2020YTD	2021YTD	2022Bud	% of Budget	2023Bud	% of Total
Overhead								
6-5600	Taxes	3,021	2,989	2,237	3,100	100.0%	3,100	2.0%
6-5700	Depreciation	0	0	0	0	#Num!	0	0.0%
6-5900	Miscellaneous	0	0	0	0	#Num!	0	0.0%
Total Overhead		**13,722**	**17,474**	**32,585**	**16,000**	**82.5%**	**19,400**	**12.6%**
Administration								
6-9100	Charter Fees	505	252	303	508	156.8%	324	0.2%
6-9200	Legal And Accounting	553	572	630	640	71.1%	900	0.6%
6-9300	Gifts to Qualified Donees	0	50	0	0	0.0%	1,000	0.6%
6-9900	Allocation	14,496	13,788	14,856	18,590	113.1%	16,430	10.7%
6-9903	Interfund transfer	0	0	2,150	31,200	100.0%	31,200	20.3%
6-9904	Reserve funding	0	0	0	0	0.0%	1,643	1.1%
9-1000	Bank Charges	661	578	1,075	1,000	100.0%	1,000	0.6%
9-9000	Contingent losses	0	0	0	0	#Num!	0	0.0%
Total Administration		**16,215**	**15,240**	**19,014**	**51,938**	**98.9%**	**52,497**	**34.1%**
Total Expense		**159,572**	**95,406**	**146,319**	**184,878**	**120.0%**	**154,017**	**100.0%**
Current Balance		**16,852**	**51,842**	**82,594**	**1,022**		**10,283**	
1-0000	Balance forward	23,092	39,944	91,786	0		171,327	
Ending Balance		**39,944**	**91,786**	**174,380**	**1,022**		**181,610**	