



## MULTI-SERVICE CENTRE

### BUDGET 2018-2019 FISCAL YEAR

	2018-2019 APPROVED BUDGET	2017-2018 APPROVED BUDGET
EXPENSES:		
Wages & Benefits	2,708,413	2,552,741
Operating Expenses	503,014	530,847
MAESD Restricted Funds	839,378	679,925
Allocated Admin & Facility Costs	802,899	748,352
Staff & Volunteer Development	35,824	35,324
Capital Expenditures	46,500	73,900
TOTAL EXPENSES	4,936,027	4,621,088
REVENUE:		
Federal & Provincial Funding	3,937,982	3,638,146
Municipal Funding	50,000	50,000
Fees & Service Charges	822,216	769,694
Interest & Misc Income	4,800	4,800
TOTAL REVENUE	4,814,998	4,462,640
NET SURPLUS (DEFICIT)	-121,030	-158,448
FUNDS TO RAISE:		
Fundraising & Donation Goal	57,240	59,548
Transfer from Reserve	17,290	25,000
Transfer from Capital	46,500	73,900
NET SURPLUS (DEFICIT)	0	-0