

## Thunder Bay Counselling Centre 2021-22 Operating Budget

**For the year ended March 31**

	2022 Forecasted	2021 Pre-Audit	2020 Actual
<b>Revenue</b>			
Addictions Services Initiative	-	-	88,007
Creditor contributions	53,000	43,775	50,231
Fees from clients	383,811	288,259	365,497
Ministry of Children, Community and Social Youth Services			
- Alternate Dispute Resolution	661,400	580,200	620,800
- Child Witness Program	112,685	125,978	280,303
- Enhanced Youth Outreach Worker Program	160,200	160,200	160,200
- One-time Funding	-	106,037	12,885
- Violence Against Women Program	506,532	506,532	504,432
- Youth in Transition Worker/Housing Support Worker Program	225,000	225,000	225,000
Ministry of Health and Long Term Care			
- Provincial Methadone Case Management	25,400	19,783	25,400
Ministry of the Attorney General			
- Child Victim Witness Program	165,000	165,000	165,000
- Support Services for Male Survivors	230,000	230,000	230,000
Miscellaneous Grants	28,915	97,977	6,500
North West Local Health Integration Network			
- Substance Abuse Programs	583,927	583,927	583,927
- Mental Health Programs	279,903	279,903	279,903
- Choices Program	138,250	138,250	138,250
- One time funding	-	50,840	73,700
Northern Ontario Heritage Fund	-	-	15,561
Other income	292,533	238,241	222,774
Prosper Canada	150,000	150,000	150,691
United Way of Thunder Bay	103,200	141,364	111,062
<b>Total revenue</b>	<b>4,099,756</b>	<b>4,131,265</b>	<b>4,310,123</b>

	2022 Forecasted	2021 Pre-Audit	2020 Actual
<b>Expenses</b>			
Salaries and employee benefits	2,817,088	2,836,684	2,820,363
Advertising	40,000	46,940	48,401
Bank charges	9,000	10,903	10,703
Board administration	7,000	15,594	5,386
Books	-	269	759
Computer expense	19,687	73,066	79,196
COVID-19 expenses	-	70,263	-
Equipment rental	7,500	7,330	8,837
Insurance and bonding	14,500	14,557	10,882
Janitorial	27,700	13,800	20,611
Memberships	15,300	34,009	21,549
Mileage	8,000	4,652	21,882
Miscellaneous	8,500	5,354	19,492
Office furniture	2,500	-	4,000
Office supplies	25,000	25,008	38,630
Postage	1,600	1,304	1,399
Professional fees	15,000	14,492	12,448
Program expenses	771,324	418,430	750,051
Project expenses	25,400	161,024	118,622
Rent	148,657	145,771	175,926
Rent related	52,000	44,200	55,755
Repairs and maintenance	20,000	12,644	18,357
Staff training	15,000	21,007	45,739
Telephone	32,000	49,786	38,148
Volunteer expenses	5,000	4,911	12,038
Zoom expenses	12,000	-	-
<b>Total expenses</b>	<b>4,099,756</b>	<b>4,031,998</b>	<b>4,339,174</b>
<b>Excess of revenue over expenditure for the year</b>	<b>0</b>	<b>99,268</b>	<b>- 29,050</b>