

EPC Name**SALC FUNDING REQUEST - BASE PROGRAM FUNDING****2017-18**

#REF!

TAB 2 OF 2

LINE NUMBER	CATEGORY	AMOUNT	DESCRIPTION	notes
	1. REVENUE			
1	Program Funding - net annual cost of maintaining and operating the program	\$ 41,707.50		Ministry of Seniors Affairs
	Municipal Government Funding - In-kind	\$ 7,750.00	use of municipal facilities, staff support, communication support	see below
	Municipal Government Funding - C.H.E.S.T.	\$ 10,000.00		see below
3	Membership Fees			
4	Other Regular Revenue	\$ 18,225.00	in-kind from Kawartha North FHT	see below
	Other Regular Revenue	\$ 10,000.00	donations/fundraising (agency currently fundraising in excess of \$100,000/yr)	see below
	Other Regular Revenue			
	Other Regular Revenue			
	Other Regular Revenue			
6	Total Revenue	\$ 87,682.50		Total of all Revenues

2. OPERATING EXPENDITURES

EPC Name

LINE NUMBER	CATEGORY	AMOUNT	DESCRIPTION	notes
7	Compensation Expenses	\$ 46,117.50	One full time staff person (37.5 hr/wk @ \$21.50/hr) plus 10% for mandatory deductions	\$41,707.50 Ministry of Seniors Affairs / \$4,410 KNFHT
8	Program Costs	\$ 19,800.00	office & program space	\$6,200 CKL / \$10,000 donations / \$3,600 KNFHT
	Program Costs	\$ 1,500.00	IT (phone and internet)	KNFHT
	Program Costs	\$ 2,500.00	communication (printing, postage, ads, flyers, brochures, etc)	\$950 C.H.E.S.T. / \$1,550 CKL
	Program Costs	\$ 5,525.00	bookkeeping and audit	C.H.E.S.T.
	Program Costs	\$ 4,440.00	staff transportation @ \$0.37/km	\$1,125 C.H.E.S.T. / \$1,000 user fees / \$2,215 KNFHT
	Program Costs	\$ 2,400.00	program supplies (eg: exercise equipment)	\$2,400 C.H.E.S.T.
	Program Costs	\$ 1,200.00	staff training & development (inc. CPR 1st Aid)	KNFHT
10	Other Operating Costs (describe)	\$ 5,200.00	staff supervision & mgmt.	KNFHT
11	Total Operating Expenditures	\$ 88,682.50		Total of all Operating Expenditures

3. EXPENDITURE RECOVERIES

Income not directly related to regular EPC program delivery

12	User Fees	\$ 1,000.00		
13	Rental Income			
14	Other Revenue			
15	Total Expenditures Recoveries	\$ 1,000.00		Total of Expenditure Recoveries

4. NET OPERATING EXPENDITURES

16	Total Operating Expenditures	\$ 88,682.50		Line 11
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EPC Name

LINE NUMBER	CATEGORY	AMOUNT	DESCRIPTION	notes
17	Total Expenditure Recoveries	\$ 1,000.00		Line 15
18	Net Operating Expenditures (Operating Expenditures less Expenditure Recoveries)	\$ 87,682.50		This amount is used to calculate net annual costs of operating the program (50% of this amount, up to a maximum of \$42,700), and the municipal contribution required (a minimum 20% of this amount.)
5. SURPLUS OR DEFICIT				
20	Total Revenue	\$ 87,682.50		Line 6
21	Net Operating Expenditures	\$ 87,682.50		Line 18