

Community Care of West Niagara
 Budget for the Year Ending June 30, 2026
 Projected for the Year Ending June 30, 2025

Approved by
 Fin Comm

| | Amended 2026 vs Projection 2025 | Amended 2026 | Budget 2026 | Projected 2025 | Budget 2025 | Actual 2024 | Actual 2023 | Actual 2022 |
|---|------------------------------------|-----------------|-----------------|-------------------|-----------------|----------------|----------------|----------------|
| Revenue | | | | | | | | |
| United Way | 0 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 |
| Undesignated Donations | -55,766 | 150,000 | 150,000 | 205,766 | 150,000 | 276,233 | 152,357 | 202,761 |
| Christmas | -17,260 | 150,000 | 150,000 | 167,260 | 150,000 | 147,251 | 164,965 | 161,864 |
| Grants, fundraising event and activities, other | -71,369 | 209,000 | 209,000 | 280,369 | 217,520 | 365,230 | 208,956 | 198,078 |
| Total | -144,395 | 573,000 | 573,000 | 717,395 | 581,520 | 852,714 | 590,278 | 626,702 |
| Expenses | | | | | | | | |
| Direct | 1,627 | 59,500 | 59,500 | 57,873 | 63,500 | 80,619 | 57,518 | 61,672 |
| Transportation | -1,208 | 8,700 | 8,700 | 9,908 | 7,500 | 7,942 | 4,222 | 3,178 |
| Staffing | 59,115 | 464,961 | 455,293 | 405,846 | 445,500 | 350,680 | 233,720 | 227,897 |
| Occupancy | 7,168 | 61,265 | 56,265 | 54,098 | 53,100 | 52,251 | 50,571 | 40,230 |
| Office | -2,893 | 11,000 | 11,000 | 13,893 | 9,300 | 9,551 | 7,021 | 6,436 |
| Vineland Satellite | 2,169 | 20,900 | 20,900 | 18,731 | 20,000 | 20,776 | 19,869 | 39,248 |
| Governance | -8,774 | 9,500 | 9,500 | 18,274 | 11,000 | 3,942 | 3,526 | 3,460 |
| Marketing | 3,146 | 5,500 | 5,500 | 2,354 | 4,000 | 1,016 | 1,584 | 13,643 |
| Operating | -621 | 28,000 | 28,000 | 28,621 | 23,000 | 30,163 | 25,553 | 23,249 |
| IT | -97 | 5,500 | 5,500 | 5,597 | 7,000 | 4,702 | 8,134 | 3,489 |
| Admin | 2,600 | 5,000 | 5,000 | 2,400 | 5,000 | 20,646 | 12,381 | 8,687 |
| Total | 62,230 | 679,826 | 665,158 | 617,595 | 648,900 | 582,286 | 424,098 | 431,188 |
| Before Programs & Depreciation | -206,625 | -106,826 | -92,158 | 99,799 | -67,380 | 270,427 | 166,180 | 195,514 |
| Depreciation | 200 | 35,000 | 35,000 | 34,800 | 35,000 | 55,889 | 38,895 | 26,628 |
| Net Operating Income/(Loss) | -206,825 | -141,826 | -127,158 | 64,999 | -102,380 | 214,539 | 127,285 | 168,886 |