

Community Care of West Niagara
 Budget for the Year Ending June 30, 2027
 Projected for the Year Ending June 30, 2026

	2027 Budget versions				Projected 2026	Budget 2026	Actual 2025	Actual 2024	Actual 2023
	Final 2027	ED Revisions	Finance Committee preliminary draft						
Revenue									
United Way	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000
Undesignated Donations	200,000	200,000	200,000	191,154	150,000	269,720	276,233	152,357	
Christmas	150,000	150,000	150,000	186,482	150,000	168,110	147,251	164,965	
Grants, fundraising event and activities, other	237,500	246,900	235,500	285,749	209,000	308,176	365,229	208,956	
Total	651,500	660,900	649,500	727,386	573,000	810,006	852,714	590,279	
Expenses									
Direct	69,000	69,000	68,000	67,874	59,500	52,135	78,871	57,517	
Transportation	8,700	8,700	8,700	9,728	8,700	8,427	7,942	4,222	
Staffing	544,783	554,183	553,683	478,960	464,961	407,858	350,680	233,720	
Occupancy	60,071	55,071	55,071	60,107	57,000	60,207	52,251	50,571	
Office	16,000	16,000	16,000	16,283	11,000	12,610	9,551	7,021	
Vineland Satellite	21,500	21,500	20,900	19,863	20,900	19,382	20,776	19,869	
Quarry Road Warehouse	17,468	17,468	17,468	11,055	0	0	0	0	
Governance	15,500	15,500	16,000	6,145	9,500	19,763	3,942	3,526	
Marketing	7,500	5,500	5,500	2,313	5,500	1,742	1,016	1,584	
Operating	31,500	31,500	30,500	33,609	28,000	27,251	30,163	25,553	
IT	7,000	7,000	7,000	7,102	5,500	3,944	4,702	8,134	
Admin	5,000	5,000	5,000	1,392	5,000	2,716	20,646	12,381	
Total	804,022	806,422	803,822	714,431	675,561	616,033	580,538	424,098	
Before Programs & Depreciation	-152,522	-145,522	-154,322	12,955	-102,561	193,973	272,175	166,181	
Depreciation	75,000	75,000	75,000	50,610	35,000	57,160	55,889	38,895	
Net Operating Income/(Loss)	-227,522	-220,522	-229,322	-37,655	-137,561	136,813	216,287	127,286	

Jean and Carol finalized

NOTE
 At the FN committee I presented at the meeting
 a deficit of \$212,822
 16000 more revenues
 40000 more depreciation