

2023 Emo EarlyON Centre Budget

					2022 BUDGET	2022 ACTUAL	2023 BUDGET
REVENUES							
EMO EARLYON 2023					2022 BUDGET	2022 ACTUAL	2023 BUDGET
03	00	0050	5600	ETL - RR Dist Social Services	\$ 130,673.51	\$ 142,464.00	\$ 142,464.00
03	00	0050	5605	ETL - Prov. Pay Equity	\$ -	\$ -	\$ -
03	00	0050	5615	ETL - Funding Revenue	\$ -	\$ -	\$ -
03	00	0050	5625	ETL - Fundraising Revenue	\$ -	\$ -	\$ -
03	00	0050	5631	ETL - Donations	\$ -	\$ -	\$ -
03	00	0050	5655	ETL - Misc Revenue	\$ -	\$ 6.35	\$ -
				Contribution from Reserves (General Reserves for Pay Equity)	\$ -	\$ 101,969.05	\$ -
				Contribution from EarlyON Surplus	\$ -	\$ -	\$ 7,032.25
TOTAL-REVENUE					\$ 130,673.51	\$ 244,439.40	\$ 149,496.25

EXPENDITURES

					2022 BUDGET	2022 ACTUAL	2023 BUDGET
EMO EARLYON 2023					2022 BUDGET	2022 ACTUAL	2023 BUDGET
03	09	1225	6000	ETL - Salaries Full Time	\$ 36,214.42	\$ 41,555.59	\$ 52,006.50
03	09	1225	6005	ETL - Salaries Part Time	\$ 26,692.79	\$ 27,227.85	\$ 28,858.32
03	09	1225	6007	ETL Wages - Pay Equity	\$ -	\$ 101,969.05	\$ -
03	09	1225	6170	Emo Toy Library - CPP Employer Contribution	\$ 2,682.44	\$ 4,547.31	\$ 4,394.96
03	09	1225	6175	Emo Toy Library - EI Employer Contribution	\$ 1,391.51	\$ 1,820.13	\$ 1,843.72
03	09	1225	6180	Emo Toy Library - EHT	\$ 1,226.69	\$ 3,256.23	\$ 1,576.87
03	09	1225	6190	ETL - Employer Contribution to OMERS	\$ 5,661.65	\$ 9,088.04	\$ 7,204.21
03	09	1225	6195	Emo Toy Library - Workers Compensation	\$ 1,678.00	\$ 3,541.24	\$ 2,199.53
03	09	1250	6200	ETL - Group Insurance	\$ 7,643.22	\$ 1,242.78	\$ 13,495.19
03	09	1470	6000	Training - Salaries Full Time	\$ -	\$ 301.73	\$ -
03	09	1470	6170	Training - CPP Emplr Contr	\$ -	\$ 15.83	\$ -
03	09	1470	6175	Training - EI Emplr Contr	\$ -	\$ 6.67	\$ -
03	09	1470	6180	Training - EHT	\$ -	\$ 5.88	\$ -
03	09	1470	6190	Training - OMERS Emplr Cont	\$ -	\$ 27.16	\$ -
03	09	1470	6195	Training - WSIB	\$ -	\$ 8.21	\$ -
03	09	1470	6425	ETL - Training	\$ 3,500.00	\$ 1,599.42	\$ 2,500.00
03	09	1492	6300	ETL - COVID-19 Expense	\$ 1,000.00	\$ -	\$ -
03	09	8205	6300	Administration Expense	\$ 8,362.79	\$ 8,426.28	\$ 8,939.83
03	09	8230	6300	ETL - Teaching Supplies	\$ -	\$ 2,209.72	\$ -
03	09	8230	6440	ETL Program Related - Insurance	\$ 90.56	\$ 79.37	\$ 145.00
03	09	8230	6445	ETL - Audit	\$ 3,356.03	\$ 3,356.03	\$ 4,000.00
03	09	8230	6635	ETL - Memberships/Licences	\$ -	\$ -	\$ -
03	09	8230	6636	ETL - Food/Meals	\$ 4,000.00	\$ 1,495.54	\$ 2,000.00
03	09	8230	6640	ETL Program Related - Craft Supplies	\$ 5,241.19	\$ 1,146.72	\$ 2,000.00
03	09	8240	6215	ETL Office Related - Office Supplies & Equipment	\$ 4,000.00	\$ 2,090.20	\$ 2,500.00
03	09	8240	6235	ETL - Telephone & Communications	\$ 1,332.22	\$ 827.34	\$ 1,100.00
03	09	8240	6240	ETL - Office Related - Utilities -W&S&G	\$ -	\$ -	\$ -
03	09	8240	6300	ETL Office Related - Miscellaneous Expense	\$ -	\$ 1,638.56	\$ -
03	09	8240	6430	ETL - Office - Rent	\$ -	\$ -	\$ -
03	09	8245	6300	ETL - Equipment & Leases	\$ -	\$ -	\$ 500.00
03	09	8250	6300	ETL Health and Safety - Miscellaneous Expense	\$ -	\$ 87.94	\$ -
03	09	8251	6300	ETL - Events/Activities	\$ -	\$ 192.27	\$ 500.00
03	09	8255	6300	ETL Injury Prevention	\$ -	\$ -	\$ -

NOTES

.86 FT = 1,560 hrs (FT is 35hrs/wk*52 wks = 1,820 hrs/yr)
 .73 FT = 1,326 hrs
 5.95% Gross less \$3,500
 EI 2.282% Employer on Gross
 1.95% Gross
 9% Gross
 2.95% Gross
 Courses for ECA Training

					2022 BUDGET	2022 ACTUAL	2023 BUDGET		
03	09	8260	6053	ETL - Occupancy, Parks - Summer Student	\$ -	\$ -	\$ -		
03	09	8260	6170	ETL , CPP Emplr Contr	\$ -	\$ -	\$ -		
03	09	8260	6175	ETL Fund, EI Emplr Contr	\$ -	\$ -	\$ -		
03	09	8260	6180	ETL - Occupancy,EHT	\$ -	\$ -	\$ -		
03	09	8260	6195	ETL - Occupancy,WSIB	\$ -	\$ -	\$ -		
03	09	8260	6430	Buildings and Yard	\$ 15,000.00	\$ 12,818.96	\$ 12,732.12	Rent \$12,732.12 2023 yr	
03	09	8261	6300	ETL - Snow Removal - Misc Expense	\$ 1,600.00	\$ -	\$ 1,000.00		
03	09	8265	6300	ETL Fundraising Expenses	\$ -	\$ -	\$ -		
03	09	8270	6420	ETL - Advertising	\$ -	\$ -	\$ -		
TOTAL EMO EARLYON EXPENDITURES					\$ 130,673.51	\$ 230,582.05	\$ 149,496.25		

	2022 Budget	2022 Actual	2023 Budget
EarlyON Centre Total Revenues	\$ 130,673.51	\$ 244,439.40	\$ 149,496.25
EarlyON Centre Total Expenses	\$ 130,673.51	\$ 230,582.05	\$ 149,496.25
EarlyON Centre Surplus (Deficit)	\$ -	\$ 13,857.35	\$ -

No Financial contribution from Twp of Emo