

SECTION H: OPERATING BUDGET FOR ORGANIZATION or PROJECT/EVENT/PROGRAM**

PLEASE IDENTIFY IF YOU ARE PROVIDING INFORMATION FOR THE ENTIRE ORGANIZATION OR A SPECIFIC PROJECT/EVENT/PROGRAM

☒ Organization ☐ Project/Event/Program

FOR THE FISCAL YEAR

2020-2021

MONTH FISCAL YEAR BEGINS

September

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR CONFIRMED? Y/N	BRIEF DESCRIPTIONS/COMMENTS (TYPE OF GRANT AND FUNDING PERIOD)
FEDERAL GOVERNMENT (SPECIFY)				
1 HRDC	36641	25344	N	Summer Student
2 DELP/Youthlinks	385400	180676	Y	DLEP until Mar 2022
3 Settlement/New Horizons	225672	253663	Y	Settlement Apr 2020 - Mar 2025
PROVINCIAL GOVERNMENT (SPECIFY)				
1 MCFD	791300	413947	Y	childcare operating/family resource
2 Gaming	115850	110000	Y	
3 Other	63517	106517	Y	BC Housing/Community Adult Literacy
LOCAL GOVERNMENT (SPECIFY)				
1 General Community Grant	20000	35000	Requested	
2 Lease Grant	55474	56000	Y	
3 Other				
SPONSORSHIP (SPECIFY)				
1 Fundraising	34346	0		
2 Sponsorship	48695	45000		Projected for car rally fundraiser
3 Group fundraising				
EARNED REVENUE				
1 Program fees	1251662	1849378		Primarily Daycare and preschool
2 Membership	4682	4400		
3 Other	796	400		Camping bureau, merchandise (tshirts)
FUNDRAISING (NET REVENUE)				
INDIVIDUAL DONATIONS	142523	72000		
IN-KIND SOURCES	25150	10000		
INVESTMENT INCOME	10248	23000		
OTHER SOURCES (SPECIFY)				
1 Community grants/foundation	429260	768734	N	
2 Space use recoveries	46052	37039		
3 Admin recoveries	447419	459649		
TOTAL REVENUE	4134687	4450747		