



Code	Revenues	2008 Proposed	2008 Final	2009 Proposed	2009 Final	2010 Proposed	2010 Final
4130	Camp Registration	\$ 49,000.00	\$ 68,794.75	\$ 69,930.00	\$ 63,745.75	\$ 68,055.00	\$ 83,209.55
	LIT Registration	\$ 490.00	\$ -	\$ 490.00	\$ 420.00	\$ -	\$ -
4150	Workshop	\$ 4,250.00	\$ 3,385.00	\$ 4,500.00	\$ 1,520.00	\$ 2,250.00	\$ 4,230.00
4135	Extended Care	\$ 750.00	\$ 4,186.00	\$ 4,110.00	\$ 4,240.00	\$ 4,225.00	\$ 3,750.00
4200	Bank Interest					\$ -	\$ 1.13
4160	HRSDC	\$ 10,800.00	\$ 9,844.00	\$ 10,800.00	\$ 11,110.00	\$ 10,800.00	\$ 9,452.00
4165	KEYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1301	SWEP Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4165	Actua Funding	\$ -	\$ 4,300.00	\$ 2,000.00	\$ 4,750.00	\$ 3,000.00	\$ -
4165	Trillium Funding	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 2,000.00	\$ -
4170	On-Campus Fundraising	\$ 800.00	\$ 750.58	\$ 800.00	\$ 952.00	\$ -	\$ -
4165	Sponsorship and Donations	\$ 2,000.00	\$ 4,095.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
4120	Queen's Donations	\$ -	\$ 3,500.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ -
	<b>Total</b>	<b>\$ 68,090.00</b>	<b>\$ 98,855.33</b>	<b>\$ 100,230.00</b>	<b>\$ 95,837.75</b>	<b>\$ 91,330.00</b>	<b>\$ 100,642.68</b>
	Expenses	2008 Proposed	2008 Final	2009 Proposed	2009 Final	2010 Proposed	2010 Proposed
	<b>Administrative Costs</b>						
5490	Photocopying	\$ 275.00	\$ 335.45	\$ 300.00	\$ 213.60	\$ 250.00	\$ 110.18
5475	Phone/Fax	\$ 100.00	\$ 52.74	\$ 100.00	\$ 55.86	\$ 75.00	\$ -
5480	Postage	\$ 125.00	\$ 155.32	\$ 125.00	\$ 143.62	\$ 150.00	\$ -
5430	Taxi Cabs	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ 184.80
5495	Office Supplies	\$ 150.00	\$ 19.04	\$ 150.00	\$ 18.61	\$ 75.00	\$ -
5010	Bank Charges	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -
	Computers/camera	\$ -	\$ -	\$ 2,500.00	\$ 2,581.66	\$ -	\$ -
		<b>\$ 755.00</b>	<b>\$ 562.55</b>	<b>\$ 3,280.00</b>	<b>\$ 3,013.35</b>	<b>\$ 550.00</b>	<b>\$ 294.98</b>
	<b>Advertising and Promotions</b>						
5500	Registration Pamphlets	\$ 500.00	\$ 25.62	\$ 500.00	\$ 274.26	\$ 500.00	\$ -
5410	Newspaper Ads	\$ 600.00	\$ 140.15	\$ 600.00	\$ -	\$ 200.00	\$ -
5470	Flyers/Posters/website/annual	\$ 400.00	\$ 25.62	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00
5500	Fundraising Supplies	\$ 150.00	\$ -	\$ 150.00	\$ 94.65	\$ -	\$ -
5410	Advertising and Promotions	\$ -	\$ 227.27	\$ -	\$ -	\$ -	\$ 47.25
		<b>\$ 1,650.00</b>	<b>\$ 418.66</b>	<b>\$ 1,650.00</b>	<b>\$ 768.91</b>	<b>\$ 1,200.00</b>	<b>\$ 447.25</b>
	<b>Project Materials/Camp Expense</b>						
5590	Camp Materials	\$ 1,200.00	\$ 1,038.32	\$ 1,375.00	\$ 1,236.32	\$ 2,000.00	\$ 2,171.36
5220	Art Centre	\$ -	\$ 400.00	\$ 400.00	\$ 300.00	\$ 400.00	\$ 200.00
5530	Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Field Trip (admission)	\$ 1,200.00	\$ 1,381.35	\$ 1,200.00	\$ 1,751.82	\$ 2,500.00	\$ 2,181.36
5420	Bus Rental	\$ -	\$ 210.50	\$ -	\$ -	\$ -	\$ -
5590	Games	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -
5340	Food	\$ -	\$ 147.17	\$ -	\$ -	\$ -	\$ -
5340	Bursary Program	\$ 3,040.00	/	\$ -	\$ -	/	\$ -
5565	Outreach	\$ 2,200.00	\$ 326.46	\$ 2,200.00	\$ 3,054.84	\$ 3,000.00	\$ 2,927.56
	Special Needs/Community Outreach	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
5510	Camper/LIT Shirts	\$ 1,400.00	\$ 2,110.30	\$ 1,900.00	\$ 2,291.72	\$ 2,200.00	\$ 2,614.50
5250	Extended Care Honoraria	\$ 750.00	\$ 2,364.00	\$ 2,400.00	\$ 1,540.00	\$ 1,500.00	\$ 4,275.50
		<b>\$ 10,015.00</b>	<b>\$ 7,978.10</b>	<b>\$ 9,525.00</b>	<b>\$ 10,174.70</b>	<b>\$ 11,600.00</b>	<b>\$ 14,370.28</b>

<b>Workshops</b>							
5425	Car Rental	\$ 900.00	\$ 1,174.65	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 265.78
5440	Fuel and Milage	\$ 500.00	\$ 478.42	\$ 500.00	\$ 68.19	\$ 300.00	\$ 279.01
5450	Workshop Materials	\$ 700.00	\$ 324.13	\$ 700.00	\$ 105.01	\$ 600.00	\$ 549.81
5550	Actua Conference		\$ 275.00		\$ 480.00	\$ 360.00	\$ 513.04
		<b>\$ 2,100.00</b>	<b>\$ 2,252.20</b>	<b>\$ 2,400.00</b>	<b>\$ 653.20</b>	<b>\$ 2,460.00</b>	<b>\$ 1,607.64</b>
<b>Salaries</b>							
5300	Business Director	\$ 7,140.00	\$ 7,140.00	\$ 8,330.00	\$ 8,330.00	\$ 7,840.00	\$ 7,840.00
5300	Program Director	\$ 7,140.00	\$ 7,140.00	\$ 8,330.00	\$ 8,330.00	\$ 7,840.00	\$ 7,840.00
5300	Full Time Staff	\$ 23,800.00	\$ 23,800.00	\$ 32,725.00	\$ 31,955.00	\$ 24,640.00	\$ 24,640.00
5300	Part Time Staff	\$ 14,000.00	\$ 15,640.00	\$ 17,500.00	\$ 17,150.00	\$ 20,790.00	\$ 24,255.00
5570	Staff Uniforms	\$ 170.00	\$ 296.79	\$ 234.00	\$ 239.59	\$ 270.00	\$ 341.10
5580	Staff Training	\$ 200.00	\$ 721.00	\$ 900.00	\$ 777.50	\$ 900.00	\$ 945.00
5210	Staff Appreciation	\$ 500.00	\$ 936.28	\$ 600.00	\$ 719.33	\$ 910.00	\$ 1,051.00
5460	Transition Manuals	\$ -	-	\$ -	\$ -	\$ -	\$ -
5310	EI Employer Contribution		\$ 1,347.68	\$ 1,600.00	\$ 1,600.00	\$ 1,181.56	\$ 1,624.01
5320	CPP Employer Contribution		\$ 2,222.46	\$ 2,700.00	\$ 2,700.00	\$ 2,021.98	\$ 5,357.69
	Vacation Pay	-	\$ 2,148.80	\$ 313.60	\$ 2,675.00	\$ 2,444.40	\$ 2,638.44
5200	Business Manager	-	-	\$ 2,125.00	\$ 2,125.00	\$ 2,000.00	\$ 2,450.00
		<b>\$ 52,950.00</b>	<b>\$ 61,393.01</b>	<b>\$ 75,357.60</b>	<b>\$ 76,601.42</b>	<b>\$ 70,837.94</b>	<b>\$ 78,982.24</b>
	<b>Outstanding Debt (Camps 2007)</b>	<b>\$ 45,372.69</b>	<b>\$ 45,372.69</b>	<b>\$ 24,276.69</b>	<b>\$ 24,276.69</b>	<b>\$ 15,317.38</b>	<b>\$ 15,317.38</b>
	<b>Total</b>	<b>\$ 67,470.00</b>	<b>\$ 72,604.52</b>	<b>\$ 92,212.60</b>	<b>\$ 91,211.58</b>	<b>\$ 86,647.94</b>	<b>\$ 95,702.39</b>
	<b>PROFIT</b>	<b>\$ 620.00</b>	<b>\$ 26,250.81</b>	<b>\$ 8,017.40</b>	<b>\$ 4,626.17</b>	<b>\$ 4,682.06</b>	<b>\$ 4,940.29</b>
	<b>Net Flow from Previous Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,154.81</b>	<b>\$ 5,154.81</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Due to General (to pay off debt)</b>	<b>\$ 45,372.69</b>	<b>\$ 21,096.00</b>	<b>\$ 8,017.40</b>	<b>\$ 8,959.31</b>	<b>\$ 4,682.06</b>	
	<b>NET FLOW</b>	<b>\$ (44,752.69)</b>	<b>\$ 5,154.81</b>	<b>\$ 5,154.81</b>	<b>\$ 821.67</b>	<b>\$ 0.00</b>	<b>\$4,940.29</b>