

Places for People
 Budget & Income Statements Comparison
 Budget Year - April 1st, 2018 to March 31st, 2019

Line #	Income	Year 16-17	Last Fiscal Year 17-18	Budget Year 18-19	Line #
1	Estimated Value of Donated Labour (\$15/hour)	\$ 17,823.00	\$ 18,082.50	\$ 20,000.00	1
2	Total Estimated Non-Monetary Income	\$ 17,823.00	\$ 18,082.50	\$ 20,000.00	2
3					3
4	Direct Public Grants	\$ 4,915.00	\$ 1,250.00	\$ 5,000.00	4
5	Direct Public Support	29,030.10	57,876.28	45,000.00	5
6	Fundraising	16,666.85	22,510.39	16,500.00	6
7	Government Grants	5,500.00	1,000.00	10,000.00	7
8	Other Types of Income	36.47	490.92	500.00	8
9	Rents	58,283.44	73,222.30	84,000.00	9
10	Total Monetary Income	114,431.86	156,349.89	161,000.00	10
11	Total Income	\$ 132,254.86	\$ 174,432.39	\$ 181,000.00	11
12					12
13	Expenses				13
14	Estimated Value of Donated Labour (\$15/hour)	\$ 17,823.00	\$ 18,082.50	\$ 20,000.00	14
15	Total Estimated Non-Monetary Expenses	\$ 17,823.00	\$ 18,082.50	\$ 20,000.00	15
16					16
17	Conferences and Meetings	-	1,232.62	-	17
18	Contract Services	1,303.06	1,635.36	1,500.00	18
19	Facilities and Equipment	51,601.01	70,809.49	90,000.00	19
20	Fundraising Expenses	3,613.08	14,761.98	10,000.00	20
21	Operations	706.41	357.57	10,500.00	21
22	Other Types of Expenses	6,165.20	7,288.38	10,500.00	22
23	Travel Expense	4,937.73	8,325.57	10,000.00	23
24	Total Monetary Expenses	68,326.49	104,410.97	132,500.00	24
25	Total Expenses	\$ 86,149.49	\$ 122,493.47	\$ 152,500.00	25
26					26
27	Net Income	\$ 46,105.37	\$ 51,938.92	\$ 28,500.00	27
28					28
29	Note: Mortgage Payments (Principle portion only)	\$ 28,000.00	\$ 28,800.00	\$ 25,800.00	29