EHW - End Homelessness Winnipeg

Draft Budget & Projection: Fiscal year ending March 31, 2019

Revised May 4, 2018 for presentation to the Board*

	April 2018 Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	March 2019 Period 12	Total
Revenue													
Government of Manitoba	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Winnipeg	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Winnipeg Regional Health Authority	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
United Way of Winnipeg	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Community/Other	728	1,092	728	728	728	728	728	1,092	728	728	728	728	9,464
Interest Revenue	85	86	87	88	89	90	91	92	93	94	95	96	1,086
Service Expo sponsorships	3,000	10,000	7,000	-	-	-	-	-	-	-	-	-	20,000
CAEH Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**53,813**	**61,178**	**57,815**	**50,816**	**50,817**	**50,818**	**50,819**	**51,184**	**50,821**	**50,822**	**50,823**	**50,824**	**630,550**
Expenses													
Staffing and Human Resource Costs (Note 2)													
Management/Admin Staff Salaries & Benefits	5,480	13,286	8,576	8,576	8,805	8,806	8,805	13,128	8,806	9,170	9,168	11,461	114,067
Recruitment	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL STAFFING & HR COSTS	**5,730**	**13,536**	**8,826**	**8,826**	**9,055**	**9,056**	**9,055**	**13,378**	**9,056**	**9,420**	**9,418**	**11,711**	**117,067**
Operations (Note 3)													
Consulting/Contract Salaries	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Lease & Leasehold Improvements	3,306	3,306	3,306	3,306	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	40,306
Insurance	-	-	-	-	-	-	-	2,115	1,026	-	-	-	3,141
Furniture & Equipment	500	500	500	500	500	500	500	500	500	500	500	500	6,000
IT - Hardware & Software support	755	755	755	755	755	755	755	1,355	755	755	755	755	9,660
Miscellaneous Occupancy Costs	390	390	390	390	710	390	390	390	390	390	390	390	5,000
Parking	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Utilities	542	542	542	542	542	542	542	542	542	542	542	542	6,500
Office - Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Office - Parking & Mileage	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Office - Events/Meeting Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Office - Staff Travel	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Office - Training & Development	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Office - Bank Charges & Other Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Office - Telephone,& Internet	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Office - Miscellaneous	750	750	750	750	750	750	750	750	750	750	750	750	9,000
United Way of Winnipeg Admin Fee	-	-	21,250	-	-	21,250	-	-	21,250	-	-	21,250	85,000
Professional Fees	450	450	450	450	450	450	450	450	450	450	450	6,950	11,900
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	7,013	7,013
TOTAL OPERATION COSTS	**13,693**	**13,693**	**34,943**	**13,693**	**14,092**	**35,022**	**13,772**	**16,487**	**36,048**	**13,772**	**13,772**	**48,535**	**267,520**
Total Staffing & Operations	**19,423**	**27,229**	**43,769**	**22,519**	**23,147**	**44,078**	**22,827**	**29,865**	**45,103**	**23,192**	**23,190**	**60,246**	**384,587**

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Community Support (Note 4)													
Salaries & Benefits	23,858	49,455	32,840	33,170	34,225	34,206	33,947	50,220	33,314	34,456	34,591	43,057	437,339
Housing support	23,085	23,085	23,085	23,085	23,085	23,085	23,085	23,085	23,085	23,085	23,085	23,086	277,021
Measurement & shared evaluation	10,490	10,490	10,490	10,490	10,490	10,490	10,490	10,490	10,490	10,490	10,490	10,485	125,875
Prevention	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,653	9,651	115,834
Housing access	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,444	4,449	53,333
Innovation & Engagement	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Service Expo	4,000	8,000	8,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL COMMUNITY COSTS	**75,730**	**105,327**	**88,712**	**81,042**	**82,097**	**82,078**	**81,819**	**98,092**	**81,186**	**82,328**	**82,463**	**90,928**	**1,031,802**
TOTAL of all EXPENSES	**95,153**	**132,556**	**132,481**	**103,561**	**105,244**	**126,156**	**104,646**	**127,957**	**126,289**	**105,520**	**105,653**	**151,174**	**1,416,389**
CURRENT SURPLUS/(DEFICIT)	**- 41,340**	**- 71,378**	**- 74,666**	**- 52,745**	**- 54,427**	**- 75,338**	**- 53,827**	**- 76,773**	**- 75,468**	**- 54,698**	**- 54,830**	**- 100,350**	**- 785,839**
Opening balance (actual)	839,324	797,984	726,607	651,941	599,196	544,769	469,431	415,604	338,831	263,363	208,665	153,835	839,324
Remaining funds	797,984	726,607	651,941	599,196	544,769	469,431	415,604	338,831	263,363	208,665	153,835	53,485	53,485