

HOPE HOUSE COMMUNITY HOSPICE BUDGET 2020-2021

Approved 2020-06-17		2020-2021	2019-20		2018-19	2017-18
		JBB YEAR	non JBB year		JBB YEAR	non JBB year
		budget	budget	actual	actual	actual
REVENUE						
MOHLTC through PalCare Network		217,728	217,728	217,728	203,795	175,304
Donations/Third Party/Foundations/Garants	D appeal, general, in memorium, honour & foundation	40,000	40,000	31,273	27,373	37,670
Hike for Hospice					1,190	4,878
Ladybug			11,250	11,100	-	14,350
Tennis					16,871	
other income	Invst Income + rebates	5,000	6,000	18,368	6,097	1,923
Jitterbug Ball					479,513	
cGaming (bingo)	\$2,000@ 7 months Sep 2020-Mar 2021	14,000	47,000	49,549	47,831	45,672
CEWS+TEWS		83,000				
TOTAL REVENUE		359,728	321,978	328,018	782,670	289,241
EXPENSES						
Programs Supplies & Service						
	Total Caregiver & Bereavement Program	3,000	10,500	5,753	4,912	7,090
	Day Hospice Program Costs	3,000	7,000	3,795	4,682	4,246
	Total Visiting Program	200	500		150	108
	TOTAL WELLNESS (for bereav't, caregiver & visiting clients)	8,000	20,900	16,918	17,051	9,000
	Volunteer Devel.	1,200	1,200	1310	980	2,443
	Supplies (incl PPE)	1,000				
	Library	200	750	165	450	930
	insurance	4,000	3,500	3483	3153	2,790
	dues/memberships incl accreditation	1,500	3,000	2474	1727	2,023
	Xerox Contract/printing	4,300	5,000	5312	2758	1,358
	Other McLean & Morrow				225	800
	Video Conferencing	2,600				
	honorarium	3,000	3,200	2625	3250	2,000
	TOTAL PROGRAMS	32,000	55,550	42,789	39,338	32,788
Administration						
	postage	500	500	479	429	612
	telecom	8,200	8,000	9,282	6651	5,686
	staff/vol travel inc bingo	200	500	380	469	1,262
	bank/visa/ADP	3,300	3,300	3,492	3236	2,985
	software & IT		4,200	5,351	3968	5,414
	professional fees	7,000	4,000	6,220	3716	3,311
	supplies - office	700	2,300	1,057	1380	1,900
	PR & communications	4,000	5,500	5,182	5091	4,437
	vol/Staff recog& wellness/AGM	4,000	5,000	4,734	4499	5,252
	staff/board training	5,000	4,000	6,401	2706	4,029
	general/admin (accred/strat)			42,578		130
	ADMINISTRATION TOTAL	32,900	37,300	42,840	32,145	36,082
Events & Fundraising						

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		budget	budget	actual	actual	actual
	JBB	-		1,000	121,620	-
	Hike for Hospice					73
	Ladybug		1,000	1,533		1,684
	twistt					
	Bingo Expenses	900	2,000	1,456	1,560	2,496
	Grant Foundation	2,000	4,000	2,422		
	other	500	500	1,075	379	
	EVENT & FUNDR TOTAL	3,400	7,500	7,486	123,559	4,253
Personnel						
	Day Hospice (0.4 or 0.6 FTE)				24,247	20,945
	Client Care-Day Hospice (.3 FTE)	17,040	22,000	\$ 19,746		
	Visiting/wellness (0.6 FTE)				42,120	39,780
	Client Care-V & W (1 FTE)	31,320	50,500	\$ 31,495		
	Volunteer Coordination (0.6 FTE)				24,085	26,016
	Coord Vols & Intake Coord (0.6 FTE)	30,000	25,100	\$ 33,382		
	Bereavement/Caregiver (0.8 FTE)				46,241	38,317
	Client Care- Ber't & CG (0.8 FTE)	50,284	48,400	\$ 50,778		
	Client Care 0.2 FTE 5 mo 2018-19				7,793	2,988
	Bereavement Assistant (.2 FTE)	8,600	8,000	\$ 8,672		
	Wellness Pgm Asst 6 mo 2018-19				17,952	4,350
	Programs Coordinator (.8 FTE)	40,000	37,500	\$ 35,139		
	Executive Director (1 FTE)	81,034	81,034	\$ 81,519	73,500	73,157
	Summer Student	3,000			3,360	3,078
	extended health	10,750	9,225	\$ 6,972	5,908	5,841
	Payroll Benefits	22,300	16,352	\$ 22,928	14,607	12,708
	Purchased Services (relief)		1,000	\$ 3,377	1,829	8,352
	Summer Student (mercs)	400		\$ 294,008	240	403
	PERSONNEL TOTAL	294,728	299,111	287,037	261,882	235,935
Building & Equipment						
	Rent-Aurora	26,640	29,850	26,640	17,498	13,787
	Rent-Richmond Hill (9 mo in 2017-18)	36,480	36,722	36,476	36,722	24,317
	equipment/furniture	1,000		158		5,450
	computers		5,000			
	maint. & housekeeping	3,000	5,500	3,089	5,449	1,936
	BUILDING & EQU TOTAL	67,120	77,072	66,362	59,669	45,490
Amortization				17,048	12,946	8,528
TOTAL EXPENSES		430,148	476,533	463,562	529,539	363,076
Net - Surplus/ Deficit		(70,420)	(154,555)	(135,544)	253,131	(73,835)