

## Alix-Mirror Community Resource Centre

### 12 Month Budget

| Revenue   | Start-Up         | Operational/<br>Ongoing | Total            | Pending/<br>Confirmed |
|---|------------------|-------------------------|------------------|-----------------------|
| Village of Alix (In-Kind)   |                  | \$12,000                | \$12,000         | Confirmed             |
| Alix FCSS   | \$1,800          |                         | \$1,800          | Confirmed             |
| Rahr Malting Canada   | \$2,500          |                         | \$2,500          | Confirmed             |
| Rahr Malting Canada   |                  | \$10,000                | \$10,000         | Pending               |
| Lacombe County  | \$50,000         | \$20,000                | \$70,000         | Pending               |
| United Way of Central Alberta   |                  | \$4,250                 | \$4,250          | Confirmed             |
| United Way of Central Alberta   |                  | \$25,000                | \$25,000         | Pending               |
| Government of Alberta   |                  | \$10,000                | \$10,000         | Pending               |
| Foundations   |                  | \$8,000                 | \$8,000          | Pending               |
| Alberta Mental Health & Addiction<br>(In-Kind)  |                  | \$17,280                | \$17,280         | Confirmed             |
| Alberta Health Services - PCN (In-Kind)   |                  | \$26,000                | \$26,000         | Confirmed             |
| Bashaw Regional Wellness Team (In-Kind)   | \$10,000         | \$12,600                | \$22,600         | Confirmed             |
| Bashaw & District Support Services<br>Fees  | \$1,500          | \$19,600                | \$19,600         | Confirmed             |
| Fundraising/Donations   | \$34,200         | \$1,141                 | \$35,341         | Pending               |
| <b>Total Revenue</b>  | <b>\$100,000</b> | <b>\$165,871</b>        | <b>\$265,871</b> |                       |
| <b>Expenses</b>   |                  |                         |                  |                       |
| <b>Personnel</b>  |                  |                         |                  |                       |
| Executive Director (0.4 FTE - 9 mos)  |                  | \$15,680                | \$15,680         |                       |
| Program Supervisor (0.4 FTE - 9 mos)  | \$10,000         | \$12,600                | \$22,600         |                       |
| Navigator (0.6 FTE - 9 mos)   |                  |                         | \$0              |                       |
| Counsellor - Mental Health/Addiction  |                  | \$17,280                | \$17,280         |                       |
| Nurse Practitioner - PCN  |                  | \$26,000                | \$26,000         |                       |
| Reception/Admin Assistant (0.8 FTE - 9 mos)   |                  | \$21,600                | \$21,600         |                       |
| Benefits  |                  | \$7,686                 | \$7,686          |                       |
| Subtotal - Staff  | \$10,000         | \$100,846               | \$110,846        |                       |
| 24 Hour Call Line - Contracted  | \$12,000         | \$5,000                 | \$17,000         |                       |
| <b>Subtotal</b>   | <b>\$22,000</b>  | <b>\$105,846</b>        | <b>\$127,846</b> |                       |
| <b>Administration/Office</b>  |                  |                         |                  |                       |
| Office Supplies   | \$600            | \$600                   | \$1,200          |                       |
| Telephone/Fax   | \$200            | \$1,125                 | \$1,325          |                       |
| Accounting/Audit  |                  | \$800                   | \$800            |                       |
| Insurance   | \$500            | \$500                   | \$1,000          |                       |
| Photocopying  | \$500            | \$720                   | \$1,220          |                       |
| Courier/Postage   | \$100            | \$900                   | \$1,000          |                       |
| Advertising   | \$250            | \$750                   | \$1,000          |                       |
| Bank Charges  |                  | \$350                   | \$350            |                       |
| <b>Subtotal</b>   | <b>\$2,150</b>   | <b>\$5,745</b>          | <b>\$7,895</b>   |                       |
| <b>Program Delivery</b>   |                  |                         |                  |                       |
| Program Resources & Materials<br>(Ex.-Meals on Wheels, Home Support, Navigation,<br>Information/Referral) |                  | \$24,040                | \$24,040         |                       |
| Program Resources & Materials - PPE   |                  | \$1,500                 | \$1,500          |                       |
| Program Supplies  |                  | \$4,640                 | \$4,640          |                       |
| <b>Subtotal</b>   | <b>\$0</b>       | <b>\$30,180</b>         | <b>\$30,180</b>  |                       |
| <b>Facility Costs</b>   |                  |                         |                  |                       |
| Renovations   | \$55,000         |                         | \$55,000         |                       |
| Founders Wall   | \$3,350          |                         | \$3,350          |                       |
| Rent (\$12,000 In-Kind)   | \$1,500          | \$15,500                | \$17,000         |                       |
| Supplies/Cleaning   |                  | \$3,000                 | \$3,000          |                       |
| <b>Subtotal</b>   | <b>\$59,850</b>  | <b>\$18,500</b>         | <b>\$78,350</b>  |                       |
| <b>Travel</b>   |                  |                         |                  |                       |
| Staff/Board/Program Travel  |                  | \$600                   | \$600            |                       |
| <b>Training</b>   |                  |                         |                  |                       |
| Staff Training  | \$8,000          | \$2,000                 | \$10,000         |                       |
| <b>Program Equipment</b>  |                  |                         |                  |                       |
| Equipment/Repairs/Maintenance   | \$8,000          |                         | \$8,000          |                       |
| Rentals/Lease   |                  | \$3,000                 | \$3,000          |                       |
| <b>Subtotal</b>   | <b>\$8,000</b>   | <b>\$3,000</b>          | <b>\$11,000</b>  |                       |
| <b>Total Expenses</b>   | <b>\$100,000</b> | <b>\$165,871</b>        | <b>\$265,871</b> |                       |
| <b>Surplus/Deficit</b>  | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b>       |                       |