

City of Kenora - Department Budget Request

641 - Kenora Day Care

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Day Care Fees	6414710	150,000	151,402	155,000	165,642	156,752	172,145	164,000	28,933
Breakfast Program Fees	6414711	0	609	0	0	0	1,282	0	142
		150,000	152,011	155,000	165,642	156,752	173,428	164,000	29,075
Expenditures									
Full Time Earnings	6416030	159,279	128,207	162,430	165,296	168,350	134,551	184,076	16,361
Part Time Earnings	6416040	14,288	54,754	11,062	25,350	34,000	28,754	34,000	4,114
Allocated Payroll	6416050	0	324	0	429	0	308	0	0
Benefits	6416105	42,985	62,091	43,449	10,094	47,511	7,929	51,600	1,003
Employment Insurance	6416110	0	0	0	5,207	0	4,031	0	529
E. H. T.	6416115	0	0	0	4,654	0	3,641	0	444
Health Plan Contributions	6416120	0	0	0	12,656	0	16,300	0	859
O.M.E.R.S.	6416125	0	0	0	10,424	0	8,647	0	1,213
Insurance Plan Contrib.	6416130	0	0	0	4,845	0	4,214	0	196
W.S.I.B.	6416135	0	0	0	2,023	0	2,010	0	241
Advertising	6417040	750	279	500	259	500	321	500	0
Bad Debts	6417065	0	0	0	(1,561)	0	0	0	0
Food Costs	6417185	14,400	14,660	16,200	16,108	17,800	17,603	23,400	4,554
Materials & Supplies	6417400	3,000	3,539	4,000	3,422	4,000	3,029	6,500	1,048
Office & Postage	6417550	1,250	1,493	1,500	1,823	1,500	1,385	2,000	208
Building Rental	6417680	17,000	16,782	17,500	16,964	17,500	17,332	20,377	4,418
Rental of Own Equipment	6417700	0	40	0	28	0	28	0	4
Repairs / Maintenance / Cleaning	6417750	500	0	500	0	500	85	500	0
Telephone & Utilities	6417840	4,750	4,976	5,000	5,495	5,600	5,475	6,500	1,154
Training	6417850	1,000	992	1,500	695	2,600	1,331	2,600	0
Travel & Conference	6417900	0	131	0	70	0	300	0	0
Net Transfer Fr KDSB	6419900	(60,618)	(120,541)	(94,449)	(118,751)	(94,449)	(91,207)	(94,449)	0
Special Funding from KDSB	6419901	0	(24,302)	0	6,406	0	4,086	0	0
		198,584	143,425	169,192	171,934	205,412	170,154	237,604	36,346
Net Total		(48,584)	8,586	(14,192)	(6,293)	(48,660)	3,274	(73,604)	(7,271)