

City of Kenora - Department Budget Request

641 - Kenora Day Care

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Day Care	6410057	0	0	0	61,848	0	0	0	0
Day Care Fees	6414710	156,752	172,106	164,000	170,521	180,200	162,076	0	0
Breakfast Program Fees	6414711	0	0	0	0	5,760	1,216	0	0
Comsoc Day Care	6414810	0	0	0	0	0	0	0	0
		156,752	172,106	164,000	232,369	185,960	163,292	0	0
Expenditures									
Fulltime Wages	6030	0	0	0	0	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	0	0
Employment Insurance	6110	0	0	0	0	0	0	0	0
EHT	6115	0	0	0	0	0	0	0	0
Health Plan Contributions	6120	0	0	0	0	0	0	0	0
O.M.E.R.S	6125	0	0	0	0	0	0	0	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	0	0
W.S.I.B	6135	0	0	0	0	0	0	0	0
Full Time Earnings	6416030	168,350	163,678	184,076	206,694	182,472	177,811	0	5,840
Part Time Earnings	6416040	34,000	34,937	34,000	78,113	36,000	52,275	0	3,671
Allocated Payroll	6416050	0	308	0	749	0	243	0	71
Benefits	6416105	47,511	9,550	51,600	12,821	53,227	12,800	0	1,521
Employment Insurance	6416110	0	4,813	0	6,800	0	6,955	0	793
E. H. T.	6416115	0	4,432	0	6,314	0	5,937	0	630
Health Plan Contributions	6416120	0	9,951	0	10,810	0	16,153	0	2,319
O.M.E.R.S.	6416125	0	10,434	0	15,352	0	14,886	0	394
Insurance Plan Contrib.	6416130	0	5,306	0	5,382	0	6,215	0	612
W.S.I.B.	6416135	0	2,408	0	2,741	0	3,280	0	354
Miscellaneous Benefits	6416199	0	0	0	0	0	25,000	0	28,299
Advertising	6417040	500	321	500	142	0	110	0	0
Bad Debts	6417065	0	355	0	5,018	0	(927)	0	0
Food Costs	6417185	17,800	18,103	23,400	21,418	20,000	22,422	0	0
Materials & Supplies	6417400	4,000	3,488	6,500	6,700	4,000	2,760	0	0
Office & Postage	6417550	1,500	1,533	2,000	1,231	1,500	1,165	0	0
Building Rental	6417680	17,500	17,332	20,377	17,963	20,377	16,177	0	0
Rental of Own Equipment	6417700	0	28	0	52	0	52	0	0
Repairs / Maintenance / Cleaning	6417750	500	85	500	0	100	0	0	0
Telephone & Utilities	6417840	5,600	5,475	6,500	5,087	5,500	4,062	0	0
Training	6417850	2,600	1,689	2,600	847	1,600	967	0	0
Travel & Conference	6417900	0	300	0	0	0	0	0	0
Net Transfer Fr KDSB	6419900	(94,449)	(97,056)	(94,449)	(99,062)	(94,449)	(92,018)	0	0
Special Funding from KDSB	6419901	0	4,622	0	0	0	0	0	0
		205,412	202,092	237,604	305,173	230,327	276,325	0	44,502
Net Total		(48,660)	(29,986)	(73,604)	(72,804)	(44,367)	(113,034)	0	(44,502)