

EJHS CHARITABLE PROPERTIES LTD.
Consolidated Statement of Earnings - Budget
FOR THE YEAR ENDING MARCH 31, 2025

Consolidated Departments - Account Details

	2023-2024 Budget	2023-2024 Projection	2024-2025 Budget	Variance to PY Budget (\$)	Variance to PY Budget (%)	Notes (where \$ > 20k AND % > 20% or significant >\$20K) transactions present)
REVENUE						
AER - NET CARE FREE LEASE	\$287,792	\$383,734	\$316,571	\$28,779	10.00%	
AIN Bank - interest	\$0	\$6,046	\$5,000	\$5,000	0.00%	
AIB Investment Gain Due to Market	\$0	\$216,398	\$0	\$0	0.00%	
AFO - SERVICE CONTRACT	\$5,000	\$0	\$0	(\$5,000)	-100.00%	
ASR - SERVICES	\$200,653	\$152,572	\$262,897	\$62,244	31.02%	Operating cost recovery from programs
TOTAL REVENUE	\$493,445	\$758,749	\$584,468	\$91,023	18.45%	
EXPENSES						
CAP CAPITAL IMPROVEMENTS						PY: Fire System upgrade at 101 Street (\$85k) and \$35K estimate at IA; CY: Fire System and Monitoring Upgrade at IA (\$170k)
	\$125,000	\$80,552	\$170,000	\$45,000	36.00%	
PEC UIC & CPP	\$4,445	\$4,321	\$6,131	\$1,686	37.94%	
PSR SALARIES - REGULAR PAY	\$92,000	\$90,918	\$104,000	\$12,000	13.04%	Finance and after-hours facilities
RRW REPAIR & MAINTENANCE WORK	\$20,000	\$1,710	\$2,500			Reduced R&M as paid directly by leasee rather than billed back
				(\$17,500)	-87.50%	
RUT UTILITIES	\$93,600	\$86,966	\$95,662	\$2,062	2.20%	
SCO CONTRACTS - OTHER SERVICES	\$10,000	\$11,315	\$11,055	\$1,055	10.55%	
SIN INSURANCE { liability }	\$3,000	\$692	\$3,000	\$0	0.00%	
ZBC Bank Charges	\$0	\$797	\$0	\$0	0.00%	
	\$145,400	\$266,500	\$108,199			Increase in donation due to current year gain on investments as well as operating surplus
ZFA - donations to qualified donees				(\$37,201)	-25.59%	
TOTAL EXPENSES	\$493,445	\$543,769	\$500,547	\$7,102	1.44%	
EXCESS / DEFICIENCY	\$0	\$214,979	\$83,921	\$83,921	0.00%	

Edmonton John Howard Society
Budget - 2024/25

Budget Notes

CODE	DEPARTMENT DESCRIPTION	Notes on Projection	Notes on 2024-25 Budget	Projected Surplus/Defr Rev	Requested use of Surplus	Included in budget (Y/N)
A1	Administration	Includes prior year accumulated benefits expenses				
A3	Transition Place (105th Street Building)		Includes stairlift replacement			
A4	Drug Treatment Court		Includes CPI increase	24,182.00	\$24,182 - approved for use towards database development	N - no timeline on database development
C1	AYSS - Adult Support Services		Assumed funding ends Sept 2024	10,000.00	Approved for use towards AYSS programs	Y - \$10K
C2	AYSS - EPS IOM		New contract; based on 3 Social Navigator Secondees			
C4	Innovation Fund		Increased budget from \$2k to \$10k for Innovation Award			
C5	FVPC - Domestic Violence Complainant Assistance Program (DVCAP)					N - nothing confirmed at this time
C6	CBSA		based on 1.5 FTEs, plus client assistance; assuming funding extended to December 2024			
C7	FVPC - Family Violence Prevention Centre		Based on current budget plus 2% - AHS has provided similar uplifts for the past two years	100,000.00	Request made for additional allocation supervision and caseworker	N - nothing confirmed at this time
C8	FCSS		Program not renewed			
C9	FVPC - Nalah Centre		Based on current budget.			
D1	AYSS - Remand (ERC)	Assumes current year payments are capped	Includes CPI increase			
D2	AYSS - Wrap Ed		Assumed funding ends June 2024			
D3	Open Door			28,653.67	Outreach work for NOVA and LOFT	Y - \$5K
D4	Shift			48,040.20	To be minimized at year-end based on the final reporting requirements	
H1	Satellite House		Contract not yet approved therefore not included			
H2	YHF - Youth Housing First - Client Costs		No change to budget. Previous budget included a \$10K increase which is not projected to be fully realized in the current year.			
H3	101st Apartments/CAPS	Includes month-to-month lease rate of 150% starting in Aug; balanced through admin allocation	Includes lease increase (full year); planned repairs includes Phases D & E of the water line replacement	437,040.90	approved for use within program	Y - \$179K for repairs and staffing

CODE	DEPARTMENT DESCRIPTION	Notes on Projection	Notes on 2024-25 Budget	Projected Surplus/Defr Rev	Requested use of Surplus	Included in budget (Y/N)
H4	LOFT - Youth Transition House	\$37K shortfall from funding, to be funded by deferred revenue restricted to HTE programs	Based on current budget plus 2% - contract under negotiation	0.00		
H5	Independence Apartments	Includes month-to-month lease rate of 150% starting in Aug; balanced through admin allocation	Includes lease increase (full year); planned repairs includes new fire alarm and monitoring system (\$170K)	154,432.98	approved for use within program	Y - \$154K for repairs
H6	NOVA		Based on current budget plus 2% - contract under negotiation	109,665.00	To be repaid	
H7	Journey Home	Includes sewer line replacement, new siding and windows (all funded by prior year surpluses, approved by AHS)	Based on current budget plus 2% - AHS has provided similar uplifts for the past two years	28,874.35	Request to be made for remaining surplus to be used for renovations to bathrooms	N - nothing confirmed at this time
H8	YHF - Youth Housing First - Staff Costs		Based on current budget plus 2% - contract under negotiation	177,503.14	To be repaid	
H9	Donnelly House		Based on current budget plus 2% - AHS has provided similar uplifts for the past two years	72,233.26	Request submitted for an additional caseworker	

Agency-wide Assumptions

Benefits	5.86%	4.5% (\$330K) for health plan plus 1.36% for WCB (\$100K)
EI and CPP	7.61%	5.95% CPP plus 1.66% EI
AHS uplift rate	2.00%	
Homeward Trust uplift	2.00%	
CPI rate	2.70%	
Property tax Increase	10.00%	
Utilities Increase	10.00%	
Insurance increase	15.00%	
Audit increase	2.00%	
EJHSCP Lease increase	10.00%	
CPI rate - CSC	3.40%	

Edmonton John Howard Society

Budget - 2024/25

Summary by Program

Div Program	2023-2024 Budgetted Revenue	2023-2024 Projected Revenue	2024-2025 Budgetted Revenue	Variance to PY Budget \$	Variance to PY Budget %	Notes (where \$ > 20k AND % > 20% or significant (>\$20K) transactions present)
Administration						
General Admin	\$1,356,968	\$1,508,795	\$1,956,569	\$ 599,601	44.19%	Increase due to increase in admin allocation (\$240K), funding of Capacity Building positions (\$250K), Leadership development grant (\$48K) and use of remaining AGLC Funds (\$42K)
105 Street Place	\$756,010	\$608,891	\$583,248	\$ (172,762)	-22.85%	Prior year included \$150K for electrical upgrade
Total Administration	\$ 2,112,978	\$ 2,117,687	\$ 2,539,817	\$ 426,839	20.20%	
Justice, Residential						
101 Street Apts	\$2,384,239	\$2,541,525	\$2,629,891	\$ 245,653	10.30%	Increase in line with current year usage, \$179K ERI funding (deferred revenue) plus 3.4% CPI
Independence Apts	\$1,707,100	\$1,863,049	\$2,122,002	\$ 414,902	24.30%	Increase in line with current year usage, \$155K ERI funding (deferred revenue) plus 3.4% CPI
Journey Home	\$847,950	\$902,776	\$884,574	\$ 36,624	4.32%	Includes F'2024 and F'2025 CPI
Total Justice, Residential	\$ 4,939,288	\$ 5,307,351	\$ 5,636,467	\$ 697,179	14.11%	
Justice, Community						
Drug Court	\$730,320	\$689,352	\$708,959	\$ (21,361)	-2.92%	Scaled down client events
DVCAP & Nalah	\$843,288	\$831,668	\$843,288	\$ -	0.00%	
ERC	\$96,516	\$86,854	\$98,471	\$ 1,955	2.03%	
Total Justice, Community	\$ 1,670,124	\$ 1,607,874	\$ 1,650,718	\$ (19,406)	-1.16%	

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Housing						
Donnelly House	\$441,887	\$440,889	\$544,619	\$ 102,732	23.25%	Includes \$100K increase in funding contract
LOFT	\$441,150	\$457,716	\$450,766	\$ 9,616	2.18%	
NOVA	\$1,192,801	\$1,082,339	\$1,221,448	\$ 28,647	2.40%	
Youth Housing First	\$329,046	\$318,325	\$505,410	\$ 176,364	53.60%	2 additional workers (wages and operating costs)
Other/Client Start up	\$57,000	\$52,794	\$84,391	\$ 27,391	48.05%	Increased capacity (exceptional costs for YHF clients)
Total Housing	\$ 2,461,884	\$ 2,352,063	\$ 2,806,633	\$ 344,749	14.00%	
Community Safety & Wellbeing						
Community Services*	\$405,608	\$658,567	\$644,171	\$ 238,563	58.82%	Increase primarily due to 2 additional programs (IOM - \$255K and SHIFT - \$136K), offset by 2 expiring contracts (United Way - \$100K and WrapEd - \$80K)
FVPC	\$495,936	\$453,975	\$589,455	\$ 93,519	18.86%	F'25 budget includes funding from Anonymous Donor
Total Community Safety & Wellbeing	\$ 901,544	\$ 1,112,543	\$ 1,233,626	\$ 332,083	36.83%	
Total	\$ 12,085,818	\$ 12,497,517	\$ 13,867,262	\$ 1,781,444	14.74%	

* included in Community Services is:
United Way (AYSS)
IOM
Contracts (various - when related ot Community Safety & Wellbeing)
CBSA
Wrap Ed
Shift