Edmonton John Howard Society

Statement of Earnings for the period ended September 30, 2023

Consolidated Departments - Account Details

Account Name	Year to Date	YTD %	Budget YTD	Annual Budget	Variance ($)	Variance (%)	Notes (where $ > 20k AND % > 20% or significant (>$20K) transactions present)
REVENUE							
ACH C.S.C. Halfway House	1,941,577.22	103.23	1,846,274.26	3,692,548.52	95,302.96	5.16%	
ACO Other	85,733.04	148.73	57,644.00	115,288.00	28,089.04	48.73%	New Shift Program started May. Year 1 budget is $130K. Expense reimbursement contract.
ADP Donations	1,914.96	44.05	4,750.00	9,500.00	- 2,835.04	-59.69%	
ADT Deferred Transfer	106,643.78	77.14	199,288.00	398,576.00	- 92,644.22	-46.49%	Year to Date balance consists primarily of $38K from FCSSS funding carried over from prior year and $57K allocated to repairs at Transition Place. Budget also includes a donation from Charitable Properties for $124K to offset costs. No donation made to date.
AEH Homeward Trust	924,411.07	93.25	1,004,998.50	2,009,997.00	- 80,587.43	-8.02%	See budget variances for NOVA and YHF
AER Unbudgeted Revenue	3,129.92	0.00	-	-	3,129.92		United Way canteen proceeds - to be donated
AFO Other Fees	207,565.49	104.18	172,104.00	344,208.00	35,461.49	20.60%	Increased CBSA funding (additional 0.5 FTE) not included in budget
AFR Rental Revenue	14,250.00	52.03	25,486.76	50,973.51	- 11,236.76	-44.09%	(Resident fees at Journey Home)
AGE City of Edmonton Grant	26,398.49	0.00	-	-	26,398.49		New IOM contract, started in July. Anticipating roughly $130k in the first year. Fee for service contract (based on positions filled)
AGU United Way Grants	100,000.02	100.00	100,000.00	200,000.00	0.02	0.00%	
AHS Alberta Health Services	706,936.85	96.46	669,178.29	1,338,356.58	37,758.56	5.64%	
AIB Bank interest	2,062.26	366.83	550.00	1,100.00	1,512.26	274.96%	
APC C.S.C. Parole Contracts	67,961.40	91.84	72,345.00	144,690.00	- 4,383.60	-6.06%	
APJ Alberta Justice	738,580.78	95.34	767,418.00	1,534,836.00	- 28,837.22	-3.76%	
ARE Rental Income	220,516.72	102.63	214,067.00	428,134.00	6,449.72	3.01%	
ASS Social Service Contract	150,194.93	73.66	198,221.00	396,442.00	- 48,026.07	-24.23%	Lower salary costs within FVPC resulting in lower revenue recognized
GST GST Revenue	21,876.46	0.00	-	-	21,876.46		
Total Revenue	5,319,753.39	49.88	5,332,324.81	10,664,649.61	- 12,571.42	-0.24%	
ATO Transfers	726,630.63	100.11	668,084.10	1,336,168.20	58,546.53	8.76%	Increased Admin allocation due to new contracts and increased usage in fee for service contracts (ie: CSC)
Including Trans to Admin	6,046,384.02	50.38	6,000,408.91	12,000,817.81	45,975.11	0.77%	
EXPENSES							
CAS Casino Purchases	0.00	0.00	(42,500.00)	(85,000.00)	42,500.00	-100.00%	AGLC purchases not yet done. Deposit paid on front doors in October ($24K). Currently assessing Marketing and Communications firms for Website Development
CRC Criminal Record Checks	3,198.07	79.95	4,000.00	8,000.00	- 801.93	-20.05%	
ECW & Workshops	41,353.75	52.35	78,988.10	157,976.20	- 37,634.35	-47.65%	Less external training year to date due to restructuring activities. Leadership training now in progress. Budget includes $20k for managers retreat. See also Finance and Admin update re: EJHS Staff Development Fund.
ETR Training Expenses	0.00	0.00	3,250.00	6,500.00	- 3,250.00	-100.00%	Budget specific to NOVA. To be rolled in to ECW account in next year's budget.
EVL Monitoring/evaluation	13,617.27	155.22	8,773.00	17,546.00	4,844.27	55.22%	
LSE Lease	143,900.04	100.00	143,896.00	287,792.00	4.04	0.00%	
NEF Equipment & Furniture	4,455.08	162.00	2,750.00	5,500.00	1,705.08	62.00%	
NFS Foodstuffs	103,752.96	53.08	195,450.00	390,900.00	- 91,697.04	-46.92%	Prepaid foodcards at IA to be brought in to expenses once replenished (approx $70K); will be offset by deferred revenue
NHS Household Supplies	27,523.47	78.53	35,050.00	70,100.00	- 7,526.53	-21.47%	
NPR Prescriptions	0.00	0.00	600.00	1,200.00	- 600.00	-100.00%	
NPS Personal Supplies	2,007.28	72.99	2,750.00	5,500.00	- 742.72	-27.01%	
OEU Off. Equip. & Furn under $3000	4,676.83	103.93	4,500.00	9,000.00	176.83	3.93%	
OPH Photocopier	12,570.70	94.35	13,323.50	26,647.00	- 752.80	-5.65%	
OPR Printing & Forms	178.50	2.81	6,350.00	12,700.00	- 6,171.50	-97.19%	Materials to be updated through work with Maketing and Communications firm
OSS Stationary & Supplies	28,143.21	67.48	41,703.00	83,406.00	- 13,559.79	-32.52%	

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PAB Benefits	128,613.48	80.59	159,598.00	319,196.00	- 30,984.52	-19.41%	Prepaid benefits account to be reconciled by the Finance, Manager.
PEC EI and CPP	217,732.14	88.30	246,583.50	493,167.00	- 28,851.36	-11.70%	
PSR Salaries regular pay	3,149,849.98	93.79	3,358,306.80	6,716,613.59	- 208,456.82	-6.21%	Staffing gaps occurred while existing staff were elevated to new roles during the restructure.
RRE Rent	92,967.72	99.54	93,398.50	186,797.00	- 430.78	-0.46%	
RRW Repair & Maintenance Work	394,564.91	188.97	208,800.00	417,600.00	185,764.91	88.97%	Includes $91K for fire panel at 105 Street, $64.5K for water line upgrades at 101 Street, $82K for AC installation at IA, and $41K for sewer line replacement at Journey Home
RTA Real Estate Taxes	21,768.29	206.24	10,555.00	21,110.00	11,213.29	106.24%	Full year expensed in June
RUT Utilities	94,778.33	89.29	106,152.50	212,305.00	- 11,374.17	-10.71%	
SAD Advertising	17,329.90	693.20	2,500.00	5,000.00	14,829.90	593.20%	More being coded to this account, including Gov't Relations work done by the Alberta Council, Marketing consulting fees and consulting with grant writer. These had been included in SCO in the past, but seen as more appropriately categorized as Advertising activities.
SCM Contracts/Maintenance	46,943.07	140.23	33,475.00	66,950.00	13,468.07	40.23%	
SCO Contracts other services	225,276.50	153.88	146,394.50	292,789.00	78,882.00	53.88%	Includes $79k paid to Tenfold for HR consulting, as well as $5K paid to Stack'd as part of the reorg work done
SIN Insurance	145,193.50	244.38	59,412.50	118,825.00	85,781.00	144.38%	Full year expensed in June (Cyber and D&O to be finalized, but deposit paid); higher than anticipated increase in insurance costs
SPO Postage courier & freight	916.65	29.57	3,100.00	6,200.00	- 2,183.35	-70.43%	
SRV Service	117,436.64	107.74	108,997.76	217,995.52	8,438.88	7.74%	
STE Telephone	47,731.44	105.48	45,250.00	90,500.00	2,481.44	5.48%	
TCM Car mileage	8,993.26	47.22	19,046.50	38,093.00	- 10,053.24	-52.78%	
TCP Car parking	13,984.70	80.58	17,355.50	34,711.00	- 3,370.80	-19.42%	
TRE Treatment	76,754.14	106.31	72,199.15	144,398.30	4,554.99	6.31%	
ZAP Administration Proration	726,630.63	108.76	668,084.10	1,336,168.20	58,546.53	8.76%	
ZAT Professional Services	0.00	0.00	2,500.00	5,000.00	- 2,500.00	-100.00%	
ZAU Audit	21,124.98	100.00	21,125.00	42,250.00	- 0.02	0.00%	
ZBC Bank Charges	30,822.56	74.99	41,100.00	82,200.00	- 10,277.44	-25.01%	EFT set-up done and now included in regular processes
ZDD Client Damage Deposit	6,370.00		-	-	6,370.00		New account set up as part of YHF in order to facilitate reporting to HTE
ZDU Association Dues	2,024.75	75.69	2,675.00	5,350.00	- 650.25	-24.31%	
ZFA	34,910.35	84.16	41,480.00	82,960.00	- 6,569.65	-15.84%	
ZHV Volunteer Expenses	3,517.60	75.65	4,650.00	9,300.00	- 1,132.40	-24.35%	
ZMA Annual Meeting	210.00	5.45	3,850.00	7,700.00	- 3,640.00	-94.55%	
ZMB Board Meetings	1,125.57	30.02	3,750.00	7,500.00	- 2,624.43	-69.98%	
ZMD Director's Meetings	267.99	26.80	1,000.00	2,000.00	- 732.01	-73.20%	
ZMS Medical & School	93.29	12.44	750.00	1,500.00	- 656.71	-87.56%	
ZPO Prov. Office Assessment	5,775.00	110.00	5,250.00	10,500.00	525.00	10.00%	
ZRE Recreation	2,864.56	31.93	14,186.00	28,372.00			
Total Expenses	6,021,949.09	31.93	6,000,408.91	12,000,817.81	21,540.19	0.36%	
Including Trans to Admin	6,021,949.09		6,000,408.91	12,000,817.81			
Excess (Deficiency)	24,434.93		-	-			