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Service Provider Forecast - Re-Open

Comments

Service Provider Forecast Details P1 EER



Reporting Period	01/04/2022 - 30/06/2022	Due Date	15/07/2022	Status	Confirmed
Service Provider	FOUR COUNTY LABOUR MARKET PLANNING BOARD	Program	Local Boards	Release Date	30/06/2022
Site ID	4823A	PO Number	51905	TP Office	Owen Sound

P1 EER

YTD Expenditures - The Ministry requires you to enter all expenses that are incurred, in the reporting period, including expenses that have been incurred and recognized but not yet paid out.

Budget Line	Allocation (A)	YTD Expenditures (B)	% Expended (B/A)	YTD Commitments (C)	% Expended (C/A)	Forecast (D)	Variance (A-D)	% of Allocation (D/A)
Operating Funds	\$280,000	\$67,817	24.23%	\$0	0.0%	\$280,000	\$0	100.00%
Special Project Fund	\$4,500	\$109	2.43%	\$2,823	62.74%	\$4,500	\$0	100.00%
Field Support	\$0							
Totals	\$284,500	\$67,926	23.88%	\$2,823	1.00%	\$284,500	\$0	100.00%

Variance Explanation

YTD Variance Explanation

Forecast Variance Explanation

Other Revenue

Interest Earned (E)	\$46
Disposition of Assets (as per section A5.2 (Disposal) of the agreement) (F)	\$0
Total Other Revenue (H)	\$46

Gross Surplus/Deficit Analysis

Ministry Funding Received (I)	\$71,124
YTD Expenditures (J)	\$67,926
Gross Surplus (K)=(I-J)	\$3,198
Percentage Gross Surplus (K/I)	4.50%

Net Surplus/Deficit Analysis

Gross Surplus (K)	\$3,198
Total Other Revenue (H)	\$46
Net Surplus (K+H)	\$3,244

Status History

Date Time(dd/MM/yyyy kk:mm)	Status	Created By	Comments
21/07/2022 16:07	Confirmed	Kimberley De Miranda	ETC has reviewed and supports P1 EER
21/07/2022 14:30	Submitted	Dana Soucie	
21/07/2022 12:24	Pending Resubmission	Kimberley De Miranda	YTD commitments to be entered in EER
15/07/2022 09:17	Submitted	Dana Soucie	
29/06/2022 23:01	Open	SYSTEM	

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Four County Labour Market Planning Board

Core - 2022-23 Project Year

April - June, 2022

	ADMINISTRATION	CORE	TOTAL
INCOME			
40000 MLTSD - Contributions -2		71,124.00	\$71,124.00
42000 Interest Income -2	45.84		\$45.84
Total Income	\$45.84	\$71,124.00	\$71,169.84
GROSS PROFIT	\$45.84	\$71,124.00	\$71,169.84
EXPENSES			
60010 Staff Salaries		31,525.58	\$31,525.58
60020 EI		697.38	\$697.38
60030 CPP		1,684.20	\$1,684.20
60040 Extended Health		437.89	\$437.89
60050 Consulting Services		205.54	\$205.54
70010 Staff Travel/Meals/Accom.		150.00	\$150.00
70030 Professional Services		10,050.00	\$10,050.00
70050 Mail/ Couriers		9.34	\$9.34
70060 Office Lease/ Rental		5,144.85	\$5,144.85
70070 Utilities/Maintenace		100.00	\$100.00
70080 Equipment/Lease/Rental/Service		678.00	\$678.00
70100 Office Supplies		56.28	\$56.28
70110 Printing/Photocopying		46.10	\$46.10
70120 Telecommunications		1,177.58	\$1,177.58
70130 Insurance		6,900.12	\$6,900.12
70140 Banking		394.02	\$394.02
70170 Marketing Materials/Reprints		60.00	\$60.00
70180 Website Maintenance		1,714.69	\$1,714.69
70200 Memberships		67.34	\$67.34
70220 Partnerships			\$0.00
70222 Project B		881.06	\$881.06
70226 Project F		72.42	\$72.42
Total 70220 Partnerships		953.48	\$953.48
70270 Other Board Costs		0.00	\$0.00
Total Expenses	\$0.00	\$62,052.39	\$62,052.39
PROFIT	\$45.84	\$9,071.61	\$9,117.45