

Four County Labour Market Planning Board

Budget vs. Actuals: FY 2022-2023 - FY23 P&L Classes

April 2022 - March 2023

As of October 14, 2022

	Actual	Core Budget	% of Budget
Income			
40000 MLTSD - Contributions -2	113,022	284,500	39.73%
40200 MLTSD-SAO	47,416		
42000 Interest Income -2	228		
45100 Services	-2,776		
Total Income	\$ 157,890	\$ 284,500	55.50%
Gross Profit	\$ 157,890	\$ 284,500	55.50%
Expenses			
60010 Staff Salaries	67,314	183,333	36.72%
60020 EI	3,068	6,000	51.13%
60030 CPP	6,790	6,000	113.17%
60040 Extended Health	1,810	4,300	42.09%
60050 Consulting Services	5,099		
70010 Staff Travel/Meals/Accom.	150	4,000	3.75%
70020 Staff Training & Development		1,500	0.00%
70030 Professional Services	3,683	5,000	73.67%
70040 LMI Data Purchase		500	0.00%
70050 Mail/ Couriers	76	500	15.28%
70060 Office Lease/ Rental	16,590	20,000	82.95%
70070 Utilities/Maintenance	100	1,200	8.33%
70080 Equipment/Lease/Rental/Service	1,710	4,000	42.76%
70090 IT Services	59	1,500	3.95%
70100 Office Supplies	643	1,500	42.84%
70110 Printing/Photocopying	44	500	8.90%
70120 Telecommunications	1,549	5,200	29.78%
70130 Insurance	7,990	3,500	228.30%
70140 Banking	531	1,300	40.85%
70160 LLMP Consultations		750	0.00%
70170 Marketing Materials/Reprints	2,924	1,000	292.42%
70180 Website Maintenance	321	1,000	32.11%
70190 Annual General Meeting		1,500	0.00%
70200 Memberships	260	1,000	26.00%
70220 Partnerships		17,667	0.00%
70222 Project B	523		
70224 Project D	-325		
70226 Project F	140		
Total 70220 Partnerships	\$ 338	\$ 17,667	1.91%
70230 Translation		2,000	0.00%
70240 Meetings		2,500	0.00%
70250 Director Travel/Accommodations		3,500	0.00%

70260 Board Training & Development		3,250	0.00%
70270 Other Board Costs	-9,005	500	-1801.07%
Total Expenses	\$ 112,045	\$ 284,500	39.38%
Net Operating Income	\$ 45,845	\$ 0	
Net Income	\$ 45,845	\$ 0	

Friday, Oct. 14, 2022 08:19:48 a.m. GMT-7 - Accrual Basis