

County Of Northumberland
Social Services
March 31, 2024

	YEAR-TO-DATE			Comments
	Actual	Budget	Variance	
Cash Based Revenue				
Taxation	\$1,265,098	\$1,265,098	\$0	
Grants & Subsidies	\$5,606,414	\$5,463,224	\$143,190	Ontario Works 409k due to higher caseload and claims, Early Years Timing (274k) - ELCC(100k) and CWELCC Expansion (174k)
Other Revenue	\$88,185	\$62,500	\$25,685	OW Client Recipient 32K - Increased caseload, Timing - Food 4 All Membership Revenue (8K)
Total Revenue	\$6,959,697	\$6,790,822	\$168,875	
Expenditures				
Salaries & Wages	\$610,492	\$695,178	(\$84,686)	Gapping - Vacancies OW (50k), COP (20k), Food4All (10K)
Benefits	\$234,491	\$245,394	(\$10,903)	
Travel & Training	\$14,834	\$24,506	(\$9,673)	Timing
Materials & Supplies	\$9,899	\$16,848	(\$6,949)	Timing
Transportation Supplies		\$125	(\$125)	
Insurance	\$3,543	\$4,637	(\$1,094)	Timing
Licenses		\$350	(\$350)	
Information Technology	\$5,140	\$6,715	(\$1,574)	
External Services	\$34,437	\$56,780	(\$22,343)	Timing - Early Years \$(19k)
Utilities & Fuel	\$1,694	\$1,603	\$91	
Rent & Property Tax	\$12,889	\$15,348	(\$2,459)	Timing - rent
Repairs & Maintenance	\$1,035	\$1,500	(\$465)	
TCAs under Threshold	\$21,275	\$47,210	(\$25,935)	Timing - Social Services Office Reno (26k)
Internal Chargebacks	\$529,175	\$529,779	(\$605)	
Financial Services	\$289	\$750	(\$461)	
External Transfers	(\$50)		(\$50)	
SS Program Expenses	\$5,110,990	\$5,239,274	(\$128,284)	Ontario Works - Overage 337k, increase in caseload and program needs. Early Years - (474k); -EY (188k) - timing on Claim-based and potential expansion funding. -CWELCC (254k) - Timing Fee Reduction (200k), Expansion (54k) -Wage Enhancement (32k)- timing, underspending can move to general operations after year-end reconciling. Community Outreach - on budget Food 4 All - on budget General Admin - (17k) poverty reduction - timing
Total Expenditures	\$6,590,132	\$6,885,996	(\$295,864)	
Investments				
TCA over Threshold	\$0	\$0	\$0	
Transfer to Reserve	\$8,250	\$8,250	\$0	
Total Investments	\$8,250	\$8,250	\$0	
Financing				
Transfer from Reserve	(\$33,750)	(\$33,750)	\$0	
Total Financing	(\$33,750)	(\$33,750)	\$0	
Surplus/(Deficit)	\$395,065	(\$69,674)	\$464,739	

County Of Northumberland
Social Housing
March 31, 2024

YEAR-TO-DATE

	Actual	Budget	Variance	Comments
Cash Based Revenue				
Taxation	\$1,461,803	\$1,461,803	\$0	
Internal Chargeback	\$115,833	\$115,833	\$0	
Grants & Subsidies	\$1,005,899	\$1,584,676	(\$578,777)	Capital Grant funding timing (320K), COCHI Yr 5&6 under budget 250K (timing), OPHI Yr 5 under 104K (timing), Ontario Renovates under 43K (timing) offset by Transportation Grant subsidy 21K and HPP subsidy over 37K
Other Revenue	\$7,500	\$0	\$7,500	Enbridge Incentive Workshop not in the budget
Total Revenue	\$2,591,034	\$3,162,311	(\$571,277)	
Expenditures				
Salaries & Wages	\$134,299	\$220,739	(\$86,440)	Gapping - Housing (72K), Homelessness (14K)
Benefits	\$56,424	\$75,118	(\$18,694)	
Travel & Training	\$2,755	\$5,025	(\$2,270)	
Materials & Supplies	\$2,439	\$1,700	\$739	
Insurance	\$3,974	\$266	\$3,709	
Information Technology	\$2,671	\$2,848	(\$177)	
External Services	\$3,761	\$132,776	(\$129,016)	Homelessness under budget 60K (treatment bed program). Housing admin under 27K - Timing. Capital build incentive under 25K - Timing.
Utilities & Fuels	\$13,482	\$0	\$13,482	Costs for 310 Division not included in budget
Rent & Property Tax	\$6,789	\$0	\$6,789	Costs for 310 Division not included in budget
Repairs & Maintenance TCAs under Threshold	\$60,823	\$750	\$60,073	Costs for 310 Division not included in budget
Internal Chargebacks	\$0	\$0	\$0	
Financial Services	\$131,813	\$131,813	\$0	
	\$0	\$49,797	(\$49,797)	Construction financing interest payments - Timing
SS Program Expenses	\$1,580,021	\$2,222,333	(\$642,312)	Non- Profit Housing Expenses under budget by 199K, any savings in this areas must transfer to reserve at year end based on MMAH mortgages saving requirements. Rent Supplement under budget 40K. COCHI/OPHI under budget 354K - Timing. Ontario renovates under budget 43K - Timing.
Total Expenditures	\$1,999,252	\$2,843,164	(\$843,912)	
Investments				
TCA's Over Threshold	\$37,515	\$2,687,996	(\$2,650,481)	Timing - 473 Ontario St project
Transfers to Reserves	\$181,609	\$181,609	\$0	
Total Investments	\$219,124	\$2,869,605	(\$2,650,481)	
Financing				
Transfer from Reserve	(\$448,054)	(\$448,054)	\$0	
Total Financing	(\$448,054)	(\$448,054)	\$0	
Surplus/(Deficit)	\$820,713	(\$2,102,40)	\$2,923,116	