

County of Northumberland  
Social Services  
March 31st, 2025

	YEAR-TO-DATE			ANNUAL BUDGET	
	Actual	Budget	Variance		Comments
Cash Based Revenue					
Taxation	\$1,237,747	\$1,237,747	\$0	\$4,950,988	
					-OW - 573K over-budget (100% ministry-funded); higher volumes -Early Years - 1.02M over-budget; increased subsidy based on cost-based funding model changes
Grants & Subsidies	\$7,208,690	\$5,602,056	\$1,606,634	\$22,408,224	-Food4All - 15.7k standard of excellence grant
Other Revenue	\$79,696	\$74,750	\$4,946	\$250,000	-OW - 25k over due to higher volumes -Food4All - (20k) membership (timing)
Total Revenue	\$8,526,133	\$6,914,553	\$1,611,580	\$27,609,212	
Expenditures					
Salaries & Wages	\$475,864	\$657,654	(\$181,790)	\$2,630,615	Gapping
Benefits	\$231,677	\$211,991	\$19,686	\$847,964	Gapping
Travel & Training	\$24,372	\$27,642	(\$3,270)	\$110,569	
Materials & Supplies	\$15,276	\$17,048	(\$1,772)	\$68,191	
Transportation Supplies		\$125	(\$125)	\$500	
Insurance	\$3,804	\$5,333	(\$1,529)	\$21,331	
Licenses		\$350	(\$350)	\$1,400	
Information Technology	\$4,963	\$6,960	(\$1,997)	\$27,840	
External Services	\$31,960	\$56,780	(\$24,820)	\$227,120	Timing - (OW-5K, Early Years-9k, COP-5k, Food4All-5k)
Utilities & Fuel	\$1,350	\$1,655	(\$305)	\$6,620	
Rent & Property Tax	\$13,312	\$15,348	(\$2,036)	\$61,390	
Repairs & Maintenance	\$1,035	\$1,500	(\$465)	\$6,000	
TCAs under Threshold	\$12,452	\$13,999	(\$1,546)	\$55,995	
Internal Chargebacks	\$528,271	\$528,896	(\$625)	\$2,115,585	
Financial Services	\$282	\$750	(\$468)	\$3,000	
External Transfers	\$15,730		\$15,730		Food4All - excellence grant food costs
					-OW - 632k more expenses; due to increased volumes -Early Years - 845k (65k timing and 780k increased funding due to cost-based funding model changes) -COP - (30k) timing
SS Program Expenses	\$6,882,859	\$5,422,773	\$1,460,086	\$21,691,093	-Food4All - (5k) timing
Total Expenditures	\$8,243,209	\$6,968,803	\$1,274,405	\$27,875,212	
Investments					
TCA over Threshold	\$0	\$0	\$0		
Transfer to Reserve	\$8,500	\$8,500	\$0	\$34,000	
Total Investments	\$8,500	\$8,500	\$0	\$34,000	
Financing					
Transfer from Reserve	(\$75,000)	(\$75,000)	\$0	(\$300,000)	
Total Financing	(\$75,000)	(\$75,000)	\$0	(\$300,000)	
Surplus/(Deficit)	\$349,424	\$12,250	\$337,175	(\$0)	

County of Northumberland  
Social Housing  
March 31st, 2025

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$1,587,533	\$1,587,533	\$0	\$6,350,132	
Internal Chargebacks	\$103,742	\$103,742	\$0	\$414,969	
					- COCHI Yr 6 143K (timing), - Ontario Renovates 32K (timing), - Homelessness Prevention Program 117K (COCHI & OPHI were not budgeted because the Province had not confirmed funding- 100% funded)
Grants & Subsidies	\$1,024,651	\$731,552	\$293,099	\$3,893,708	
Total Revenue	\$2,715,927	\$2,422,827	\$293,099	\$10,658,809	
Expenditures					
Salaries & Wages	\$147,168	\$184,183	(\$37,015)	\$736,730	Gapping
Benefits	\$68,887	\$65,714	\$3,173	\$262,855	Gapping
Travel & Training	\$2,599	\$5,113	(\$2,514)	\$20,452	
Materials & Supplies	\$1,013	\$1,700	(\$687)	\$6,800	
Insurance	\$2,136	\$276	\$1,860	\$1,105	
Information Technology	\$2,336	\$2,885	(\$549)	\$11,542	
					- Homelessness (31K) treatment bed program - Housing admin (5K)- timing - Non profit (10K) -timing - 310 Division (240K) (timing- fully funded).
External Services	\$34,051	\$321,925	(\$287,874)	\$1,360,200	
Utilities & Fuel	\$17,782		\$17,782		
Rent & Property Tax	\$5,529		\$5,529		
					310 Division 141K offset by external services above (fully funded)
Repairs & Maintenance	\$141,773	\$750	\$141,023	\$3,000	
Internal Chargebacks	\$118,550	\$118,550		\$474,199	
					- Non- Profit Housing Expenses(130K) - any savings in this area must be transferred to reserve at year end based on MMAH mortgages saving requirements, - Rent Supplement (35K), - COCHI/OPHI 142K (not budgeted), - Ontario renovates 33K (not budgeted), - Timing - HPP 54K
SS Program Expenses	\$1,585,209	\$1,521,623	\$63,586	\$6,946,630	
Total Expenditures	\$2,127,033	\$2,222,718	(\$95,685)	\$9,823,514	
Investments					
TCAs over Threshold	\$1,596,254		\$1,596,254	\$8,215,965	Westwood project
Transfers to Reserves	\$182,057	\$182,057		\$728,230	
Total Investments	\$1,778,311	\$182,057	\$1,596,254	\$8,944,195	
Financing					
Long Term Liabilities				(\$7,248,465)	
Transfer from Reserve	(\$1,747,609)	(\$215,109)	(\$1,532,500)	(\$860,435)	Westwood project
Total Financing	(\$1,747,609)	(\$215,109)	(\$1,532,500)	(\$8,108,900)	
Surplus/(Deficit)	\$558,191	\$233,160	\$325,031		