

Business Area Report

	Annual Budget	Last Year Budget	Variations
Operating budget			
1. Program and Services			
Grants carried forward		\$ 89,309.00	-\$ 89,309.00
External Revenue	\$ 3,665,180.00	\$ 3,612,742.00	\$ 52,438.00
Program Expense	\$ 2,751,677.46	\$ 2,521,969.00	\$ 229,708.46
Internal client fee	\$ 45,120.00	\$ 81,760.00	-\$ 36,640.00
Contribution to SMRC Operations	\$ 982,066.11	\$ 933,846.00	\$ 48,220.11
Additonal Contributions	\$ 131,800.00	\$ 164,476.00	-\$ 32,676.00
	\$ 18,116.43	\$ 328,952.00	-\$ 310,835.57
2. Diverse care			
External Revenue	\$ 2,353,709.00	\$ 1,835,840.00	\$ 517,869.00
Client Fee Internal	\$ 100,800.00	\$ 81,760.00	\$ 19,040.00
Program Expenses	\$ 2,067,882.00	\$ 1,705,286.00	\$ 362,596.00
Contribution To SMRC Operations	\$ 380,000.00	\$ 100,339.00	\$ 279,661.00
	\$ 6,627.00	\$ 111,975.00	-\$ 105,348.00
3. Business Development			
External revenue	\$ -	\$ 128,964.00	-\$ 128,964.00
Program expenses	\$ -	\$ 155,383.00	-\$ 155,383.00
4. Corporate Services			
Grants carried forward		\$ 80,000.00	-\$ 80,000.00
External Revenue	\$ 105,200.00	\$ 49,790.00	\$ 55,410.00
Internal revenue	\$ 1,362,066.00	\$ 1,286,785.00	\$ 75,281.00
Program Expense	\$ 1,272,797.00	\$ 1,481,739.00	-\$ 208,942.00
Operating Surplus / Deficit	\$ 219,212.43	\$ 295,763.00	-\$ 76,550.57
Capital expenditure/ improvements	\$ 214,000.00	\$ -	\$ 214,000.00
Overall Organisational Surplus / - Deficit	\$ 5,212.43		