

CAMP DE JOUR DORVAL DAY CAMP (as at 2020-04-22)

| CODE | DEPENSES/EXPENSES | ACTUAL 2019 | BUDGET 2020 approved 2019-11-13 | ACTUAL 2020 as of 2020-12-31 | Forecast | ACTUAL 2020 (Forecast) |
|-------|---|----------------------|------------------------------------|---------------------------------|--------------------|---------------------------|
| 21.00 | RESS. HUMAINES/HUMAN RES. | | | | | |
| 21.10 | Salaires/Salaries | \$ 159,349.63 | \$ 118,808.99 | \$ 17,786.09 | \$ 8,621.26 | \$ 26,407.35 |
| 21.15 | Vacation Pay (6% for Camp Director & 4% for Staff) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21.20 | Remise Féd/Fed DAS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21.30 | Remise Prov/Prov DAS | \$ - | \$ - | \$ 36.03 | \$ - | \$ 36.03 |
| 21.35 | Autres DAS Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21.40 | Overtime | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21.45 | Frais/Bank fees (incl. payroll) | \$ 27.93 | \$ 250.00 | \$ 7.00 | \$ - | \$ 7.00 |
| 21.50 | CSST | \$ 64.96 | \$ 100.00 | \$ 93.52 | \$ - | \$ 93.52 |
| 21.60 | Autres Prov/Federal | \$ 34.72 | \$ - | \$ - | \$ - | \$ - |
| 21.65 | Police checks | \$ 488.64 | \$ 100.00 | \$ - | \$ - | \$ - |
| 21.70 | Training Salary (\$200/staff * 26 staff) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21.90 | Staff Bonus - for director and co-director | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL RES. HUMAINES/HUMAN RES. | \$ 159,965.88 | \$ 119,258.99 | \$ 17,922.64 | \$ 8,621.26 | \$ 26,543.90 |
| 22.00 | PROGRAMMATION/PROGRAMMING | | | | | |
| 22.10 | Equip. Sports Equipment | \$ 514.98 | \$ 300.00 | \$ - | \$ - | \$ - |
| 22.15 | Arts Equipment | \$ 411.56 | \$ 800.00 | \$ - | \$ - | \$ - |
| 22.25 | DayCare Equipment | \$ 1,050.49 | \$ 250.00 | \$ - | \$ - | \$ - |
| 22.30 | Pre-teen special program (Wednesday trips) | \$ 1,404.08 | \$ 1,750.00 | \$ - | \$ - | \$ - |
| 22.31 | Busing (City Bus) | \$ 612.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| 22.65 | Ateliers/Workshops | \$ 10,171.72 | \$ 9,000.00 | \$ - | \$ - | \$ - |
| 22.70 | Spring Program | \$ 938.59 | \$ 1,500.00 | \$ 1,192.65 | \$ - | \$ 1,192.65 |
| | TOTAL PROGRAMMATION/PROGRAMMING | \$ 15,103.42 | \$ 14,100.00 | \$ 1,192.65 | \$ - | \$ 1,192.65 |
| 23.00 | NOURRITURE/FOOD | | | | | |
| 23.10 | Repas vendredi/Friday meals | \$ 4,270.25 | \$ 2,560.00 | \$ - | \$ - | \$ - |
| 23.20 | Special Dinners (AGM, other) | \$ 78.60 | \$ 100.00 | \$ 460.82 | \$ - | \$ 460.82 |
| 23.30 | Staff Breakfast/Coffee Station | \$ 196.43 | \$ 100.00 | \$ 52.18 | \$ - | \$ 52.18 |
| 29.20 | Food- spring camp | \$ 200.00 | \$ 300.00 | \$ 223.22 | \$ - | \$ 223.22 |
| | TOTAL NOURRITURE/FOOD | \$ 4,745.28 | \$ 3,060.00 | \$ 736.22 | \$ - | \$ 736.22 |
| 24.00 | FORMATION/TRAINING | | | | | |
| 24.10 | Staff Training (Team building exercise) | \$ 2,564.09 | \$ 1,500.00 | \$ - | \$ - | \$ - |
| 24.20 | CPR Training (CPR / First aid for 20 staff at \$75 each + | \$ - | \$ 1,400.00 | \$ - | \$ - | \$ - |
| | TOTAL FORMATION/TRAINING | \$ 2,564.09 | \$ 2,900.00 | \$ - | \$ - | \$ - |
| 25.00 | INSCRIPTION/REGISTRATION (SUMMER) | | | | | |
| 25.10 | Remboursements/Refunds | \$ 9,320.00 | \$ 8,000.00 | \$ 400.00 | \$ - | \$ 400.00 |
| | TOTAL INSCRIPTION/REGISTRATION | \$ 9,320.00 | \$ 8,000.00 | \$ 400.00 | \$ - | \$ 400.00 |
| 26.00 | ADMINISTRATION | | | | | |
| 26.10 | Publicité/Publicity Website | \$ - | \$ 500.00 | \$ - | \$ - | \$ - |
| 26.20 | Fourn. bureau/Office Supp. | \$ 997.47 | \$ 600.00 | \$ 1,098.97 | \$ - | \$ 1,098.97 |
| 26.30 | Staff T-shirts | \$ 2,332.28 | \$ 1,200.00 | \$ - | \$ - | \$ - |
| 26.40 | Petty Cash | \$ 136.36 | \$ 200.00 | \$ 73.33 | \$ - | \$ (73.33) |
| 26.50 | Other Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| 26.60 | Frais de garde/Babysitting | \$ - | \$ 150.00 | \$ 174.40 | \$ - | \$ 174.40 |
| 20.01 | Achats/Purchases- immobilisations | \$ 387.77 | \$ - | \$ - | \$ - | \$ - |
| 25.50 | Frais NSF Fees (Pay to BMO) | \$ - | \$ 50.00 | \$ - | \$ - | \$ - |
| | TOTAL ADMINISTRATION | \$ 3,853.88 | \$ 2,700.00 | \$ 1,200.04 | \$ - | \$ 1,200.04 |
| 27.00 | AUTRES/MISC. EXPENSES | | | | | |
| 27.10 | Prem.soins/First Aid Supp. | \$ 147.52 | \$ 250.00 | \$ - | \$ - | \$ - |
| 27.20 | Donation | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| 27.40 | Gift Cards to Staff | \$ 1,650.00 | \$ - | \$ - | \$ - | \$ - |
| 27.50 | Misc. Expenses and unreconciled expenses | \$ 313.12 | \$ - | \$ - | \$ - | \$ - |
| | TOTAL AUTRES/MISC.EXPENSES | \$ 2,610.64 | \$ 250.00 | \$ - | \$ - | \$ - |
| 28.00 | LEVÉE DE FONDS/FUNDRAISING | | | | | |
| 28.10 | Expenses for St-Jean Fundraiser | \$ 2,007.53 | \$ - | \$ - | \$ - | \$ - |
| 28.20 | Expenses for Welcome BBQ | \$ 89.18 | \$ - | \$ - | \$ - | \$ - |
| 28.30 | Expenses for End of Season Camp | \$ 83.56 | \$ - | \$ - | \$ - | \$ - |
| 28.40 | Petty Cash for Fundraisers | \$ 30.00 | \$ - | \$ - | \$ - | \$ - |
| 28.50 | Expenses for Paint Nite | \$ 802.80 | \$ - | \$ - | \$ - | \$ - |
| 28.60 | T-shirts (Fundraiser) | \$ 300.00 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| | TOTAL LEVÉE DE FONDS/FUNDRAISING | \$ 3,134.71 | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 29.30 | SPRING CAMP EXPENSE | | | | | |
| | Spring Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DEPENSES TOTAL EXPENSES | 201,297.90 | 151,268.99 | 21,451.55 | 8,621.26 | \$ 30,072.81 |