

Mission Hospice Society

2019 Budget

Revenue	2019 Budget	
Revenue - Govt - Grants		
40200 Gaming	\$	81,000.00
40300 Fraser Health	\$	49,117.00
Sub Total	\$	130,117.00
Revenue - Grants		
40400 District of Mission	\$	4,000.00
40450 United Way	\$	4,000.00
40480 Summer Student Program	\$	3,690.00
40500 Other Grants	\$	25,000.00
Sub Total	\$	36,690.00
Revenue - Donations		
41100 Individual	\$	10,000.00
41200 In Memory Donations	\$	10,000.00
41250 IMO (unreceipted)	\$	2,500.00
41300 Organizations	\$	5,000.00
41350 Individual (unreceipted)	\$	500.00
41360 Annual Appeal	\$	2,500.00
42640 Third Party Fundraiser	\$	10,000.00
41530 CMH Cook Books	\$	-
41500 CMH Comforts	\$	15,000.00
Sub Total	\$	55,500.00
Revenue - Fees		
42200 Membership	\$	250.00
42300 Training	\$	1,500.00
41650 Interest Earned	\$	900.00
Sub Total	\$	2,650.00
Revenue - Fundraising		
42800 Hike For Hospice	\$	7,000.00
42820 Ride for Hospice	\$	6,000.00
42840 Tree of Remembrance	\$	2,500.00
42860 Gala	\$	65,000.00
42852 Race way event	\$	6,000.00
42895 Open House	\$	-
42620 Fundraising - Other	\$	3,159.00

Sub Total	\$	89,659.00

TOTAL REVENUE	\$	314,616.00
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EXPENSES

Expenses - Administration

50200 House Utility Taxes	\$	1,400.00
50250 Credit card/ Bank Charges	\$	1,500.00
50280 Hydro & Utilities & alarm	\$	3,500.00
50300 Insurance (house & Business)	\$	6,000.00
50400 Phone/ Internet/ Cell	\$	2,000.00
50500 Membership Fees	\$	400.00
50600 Corporate/Governance	\$	100.00
50610 AGM	\$	500.00
50620 Board Expenses	\$	250.00
50630 Conference	\$	4,200.00
50700 Professional Fees	\$	3,500.00
50730 Printing	\$	3,500.00
50221 Rockfour Hillcrest Renovations		
50220 DOM Rezoning Cost		
50000 Admin - other		

Sub Total	\$	26,850.00
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Expenses - Equipment & Supplies

50820 Website/Computers	\$	2,400.00
50900 Office Supplies	\$	1,500.00
50920 Postage/Courier	\$	500.00
50850 Equipment & Supplies	\$	1,000.00
50880 Yard & Building Maintence	\$	1,000.00
50950 House Maintence	\$	2,500.00
50970 Building upgrades		

Sub Total	\$	8,900.00
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Expenses - Community

52100 Meetings	\$	500.00
51500 Public Awareness	\$	1,000.00
Social Enterprise start up cost		

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Sub Total	\$	1,500.00
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Expenses - Public Relations

52100 Networking	\$	500.00
52400 Advertising	\$	3,500.00

Sub Total	\$	4,000.00
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Expenses - Bereavement

53100 - Adult Groups	\$	2,000.00
	\$	-
53200 Children & Teen Groups	\$	2,750.00
53210 Childrens Camp	\$	7,500.00
53220 Celebration of Life	\$	250.00
53250 Palliative	\$	1,500.00
	\$	1,000.00
Sub Total	\$	15,000.00
Expenses - Staff		
56100 Subcontractor	\$	500.00
56150 Travel, Mileage & Parking	\$	1,000.00
56200 Professional Development	\$	1,000.00
56200 Staff meetings	\$	500.00
Sub Total	\$	3,000.00
Expenses - Payroll Expenses		
56250 WCB Expenses	\$	1,500.00
56300 Medical Benefits	\$	14,400.00
56240 Salaries	\$	166,800.00
56450 CPP - Employers Portion	\$	7,504.00
56500 EI - Employers Portion	\$	4,384.00
22950 Accrued Vacation	\$	10,028.00
56242 Payroll Expenses - other	\$	1,200.00
Sub Total	\$	205,816.00
Expenses - CMH Comforts		
57100 Flowers	\$	1,000.00
57200 Decorations	\$	500.00
57300 Pantry Items & Sundry	\$	8,000.00
57400 Comforts Misc.	\$	3,000.00
57500 Patio/Landscaping	\$	1,000.00
57700 CMH Education	\$	1,000.00
57600 General Maintence	\$	1,100.00
Sub Total	\$	15,600.00
Expenses - Palliative Programs		
58100 Appreciation/Support	\$	1,500.00
58300 Hospice Volunteer Training	\$	1,500.00
Sub Total	\$	3,000.00
Expenses - Fundraising Event		
58910 Hike For Hospice	\$	500.00
58930 Ride for Hospice	\$	500.00
58940 Tree of Remembrance	\$	250.00
589901 Gala	\$	20,000.00
58950 Open House	\$	200.00
58904 Other Fundraiser Expenses	\$	500.00
Sub Total	\$	21,950.00

Total Expenses

surplus/deficiet

\$	305,616.00
\$	9,000.00