

Mission Hospice Society

2021

Revenue	2021 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	\$	-
40480 Summer Student Program	\$	3,690.00
40500 Other Grants	\$	40,000.00
Sub Total	\$	47,690.00
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
41360 Donations - Planned Gifts		
Sub Total	\$	55,500.00
Revenue - Fees		
42200 Membership	\$	250.00
42300 Training	\$	1,000.00
41650 Interest Earned	\$	900.00
Sub Total	\$	2,150.00
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	\$	53,166.00
42852 Race way event	\$	3,500.00
42895 Open House	\$	-
42620 Fundraising - Other	\$	-

Sub Total	\$	72,166.00
------------------	-----------	------------------

TOTAL REVENUE	\$	307,623.00
----------------------	-----------	-------------------

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)	\$	3,500.00
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	\$	-
50700 Professional Fees	\$	3,500.00
50730 Printing	\$	3,500.00
50221 Rockfour Hillcrest Renovations		
50220 DOM Rezoning Cost		
50000 Admin - other		

Sub Total	\$	20,150.00
------------------	-----------	------------------

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 Maintenance	\$	1,000.00
50950 House Maintenance	\$	2,500.00
50970 Building upgrades		
50975 Rezoning fee		

Sub Total	\$	8,900.00
------------------	-----------	-----------------

Expenses - Community

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

Sub Total	\$	1,500.00
------------------	-----------	-----------------

Expenses - Public Relations

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

Sub Total	\$	4,000.00
------------------	-----------	-----------------

Expenses - Bereavement

53100 - Adult Groups	\$	1,500.00
53111 Criminal Record Checks	\$	-
53200 Children & Teen Groups	\$	2,750.00
53210 Childrens Camp	\$	2,500.00
53220 Celebration of Life	\$	250.00
53250 Palliative	\$	500.00
53230 Bereavement Community Event	\$	500.00

Sub Total \$ **8,000.00**

Expenses - Staff

56100 Subcontractor	\$	-
56150 Travel, Mileage & Parking	\$	1,000.00
56200 Professional Development	\$	1,000.00
56200 Staff meetings	\$	500.00

Sub Total \$ **2,500.00**

Expenses - Payroll Expenses

56250 WCB Expenses	\$	1,500.00
56300 Medical Benefits	\$	14,400.00
56240 Salaries	\$	185,057.00
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
56570 Covid Subsidy		

Sub Total \$ **224,073.00**

Expenses - CMH Comforts

57100 Flowers	\$	500.00
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	\$	-
57600 General Maintenance	\$	1,000.00

Sub Total \$ **14,000.00**

Expenses - Palliative Programs

58100 Appreciation/Support	\$	1,500.00
58300 Hospice Volunteer Training	\$	1,000.00

Sub Total \$ **2,500.00**

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	\$	500.00
58904 Other Fundraiser Expenses	\$	250.00

Sub Total	\$	22,000.00
------------------	-----------	------------------

Total Expenses	\$	307,623.00
-----------------------	-----------	-------------------

surplus/deficit	\$	-
-----------------	----	---

Note: the social enterprise expense will come from cash in the reserve account