

Mission Hospice Society

2022

Revenue

Revenue - Govt - Grants

40200 Gaming	\$	81,000.00
40300 Fraser Health	\$	49,117.00

Sub Total	\$	130,117.00
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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
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Revenue - Donations

41100 Individual	\$	10,000.00
41200 In Memory Donations	\$	15,000.00
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	\$	12,000.00
41530 CMH Cook Books	\$	-
41500 CMH Comforts	\$	15,000.00
41360 Donations - Planned Gifts	\$	30,000.00

Sub Total	\$	92,500.00
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Revenue - Fees

42200 Membership	\$	250.00
42300 Training	\$	1,000.00
41650 Interest Earned	\$	900.00

Sub Total	\$	2,150.00
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Revenue - Fundraising

42800 Hike For Hospice	\$	7,000.00
42820 Ride for Hospice		
42840 Tree of Remembrance	\$	2,500.00
42860 Gala	\$	53,166.00
42852 Race way event	\$	5,119.00
42895 Open House	\$	-
42620 Fundraising - Other	\$	9,543.00
41450 Hospice move	\$	100,000.00

Sub Total	\$	177,328.00
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TOTAL REVENUE	\$	449,785.00
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EXPENSES

Expenses - Administration

50200 House Utility Taxes	\$	1,400.00
50250 Credit card/ Bank Charges	\$	1,000.00
50280 Hydro & Utilities & alarm	\$	4,000.00
50300 Insurance (house & Business)	\$	8,000.00
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	\$	3,000.00
50700 Professional Fees	\$	3,500.00
50730 Printing	\$	3,500.00
50221 Rockfour Hillcrest Renovations		
50220 DOM Rezoning Cost		
50000 Admin - other		

Sub Total	\$	27,650.00
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Expenses - Equipment & Supplies

50820 Website/Computers	\$	2,500.00
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
50825 Data Base	\$	2,835.00
50975 Rezoning fee		

Sub Total	\$	11,835.00
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Expenses - Community

51400 Meetings	\$	500.00
51500 Public Awareness	\$	1,000.00

Social Enterprise Start up cost

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	\$	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
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Expenses - Staff

56100 Subcontractor	\$	10,000.00
56150 Travel, Mileage & Parking	\$	1,500.00
56200 Professional Development	\$	1,000.00
56200 Staff meetings	\$	500.00

Sub Total	\$	13,000.00
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Expenses - Payroll Expenses

56250 WCB Expenses	\$	1,700.00
56300 Medical Benefits	\$	15,000.00
56240 Salaries	\$	200,000.00
56450 CPP - Employers Portion	\$	8,600.00
56500 EI - Employers Portion	\$	4,300.00
22950 Accrued Vacation	\$	15,000.00
56240 Payroll expenses - Bonus Other		
56242 Payroll Expenses - other	\$	1,200.00

56570 Covid Subsidy

Sub Total	\$	245,800.00
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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
57800 Hospice Move	\$	100,000.00

Sub Total	\$	114,000.00
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Expenses - Palliative Programs

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

Sub Total	\$	2,500.00
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Expenses - Fundraising Event

58910 Hike For Hospice	\$	500.00
58930 Ride for Hospice		
58940 Tree of Remembrance	\$	250.00
589901 Gala	\$	20,000.00

58950 Open House	\$	500.00
58904 Other Fundraiser Expenses	\$	250.00
Sub Total	\$	21,500.00

Total Expenses	\$	449,785.00
surplus/deficit	\$	-