

# Mission Hospice Society

2024

<b>Revenue</b>	<b>2024 Budget</b>
<b>Revenue - Govt - Grants</b>	
40200 Gaming	\$ 100,000.00
40300 Fraser Health	\$ 49,117.00
<b>Sub Total</b>	<b>\$ 149,117.00</b>
<b>Revenue - Grants</b>	
40400 District of Mission	\$ 5,000.00
40450 United Way	\$ -
40480 Summer Student Program	\$ 4,500.00
40500 Other Grants	\$ 45,000.00
<b>Sub Total</b>	<b>\$ 54,500.00</b>
<b>Revenue - Donations</b>	
41100 Individual	\$ 15,000.00
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	\$ 5,000.00
42640 Third Party Fundraiser	\$ 20,000.00
41530 CMH Cook Books	\$ -
41500 CMH Comforts	\$ 15,000.00
41360 Donations - Planned Gifts	
<b>Sub Total</b>	<b>\$ 78,000.00</b>
<b>Revenue - Fees</b>	
42200 Membership	\$ 250.00
42300 Training	\$ 1,000.00
41650 Interest Earned	\$ 5,000.00
<b>Sub Total</b>	<b>\$ 6,250.00</b>
<b>Revenue - Fundraising</b>	
42800 Hike For Hospice	\$ 10,000.00
42820 Ride for Hospice	\$ 6,000.00
42840 Tree of Remembrance	\$ 5,000.00
42860 Gala	\$ 75,000.00
42852 Race way event	\$ 6,000.00
42895 Open House	\$ -
42620 Fundraising - Other	\$ 36,819.27
41450 Hospice move	

<b>Sub Total</b>	<b>\$ 138,819.27</b>
<b>TOTAL REVENUE</b>	<b>\$ 426,686.27</b>
<b>EXPENSES</b>	
<b>Expenses - Administration</b>	
50200 House Utility Taxes	\$ 2,000.00
50250 Credit card/ Bank Charges	\$ 1,000.00
50280 Hydro & Utilities & alarm	\$ 4,400.00
50300 Insurance ( house & Business )	\$ 7,500.00
50400 Phone/ Internet/ Cell	\$ 2,000.00
50500 Membership Fees	\$ 700.00
50600 Corporate/Governance	\$ 400.00
50610 AGM	\$ 250.00
50620 Board Expenses	\$ 250.00
50630 Conference	\$ 3,000.00
50700 Professional Fees	\$ 4,500.00
50730 Printing	\$ 3,500.00
50221 Rockfour Hillcrest Renovations	
50220 DOM Rezoning Cost	
50000 Admin - other	
<b>Sub Total</b>	<b>\$ 29,500.00</b>
<b>Expenses - Equipment &amp; Supplies</b>	
50820 Website/Computers	\$ 4,000.00
50900 Office Supplies	\$ 2,000.00
50920 Postage/Courier	\$ 250.00
50850 Equipment & Supplies	\$ 1,000.00
50880 Yard & Building Maintenance	\$ 1,000.00
50950 House Maintenance	\$ 3,500.00
50825 Data Base	\$ 2,835.00
50975 Rezoning fee	
<b>Sub Total</b>	<b>\$ 14,585.00</b>
<b>Expenses - Community</b>	
51400 Meetings	\$ 500.00
51500 Public Awareness	\$ 1,000.00
Social Enterprise Start up cost	
<b>Sub Total</b>	<b>\$ 1,500.00</b>
<b>Expenses - Public Relations</b>	
52100 Networking	\$ 500.00
52400 Advertising	\$ 3,500.00
<b>Sub Total</b>	<b>\$ 4,000.00</b>
<b>Expenses - Bereavement</b>	

53100 - Adult Groups	\$	1,500.00
53111 Criminal Record Checks	\$	200.00
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
<b>Sub Total</b>	<b>\$</b>	<b>8,200.00</b>
<b>Expenses - Staff</b>		
56100 Subcontractor	\$	-
56150 Travel, Mileage & Parking	\$	1,500.00
56200 Professional Development	\$	1,000.00
56200 Staff meetings	\$	500.00
<b>Sub Total</b>	<b>\$</b>	<b>3,000.00</b>
<b>Expenses - Payroll Expenses</b>		
56250 WCB Expenses	\$	5,000.00
56300 Medical Benefits	\$	21,000.00
56240 Salaries	\$	262,351.27
56450 CPP - Employers Portion	\$	12,000.00
56500 EI - Employers Portion	\$	6,000.00
22950 Accrued Vacation	\$	15,000.00
56240 Payroll expenses - Bonus Other		
56242 Payroll Expenses - other	\$	1,200.00
56570 Covid Subsidy		
<b>Sub Total</b>	<b>\$</b>	<b>322,551.27</b>
<b>Expenses - CMH Comforts</b>		
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 Maintence		
57800 Hospice Move	\$	1,000.00
<b>Sub Total</b>	<b>\$</b>	<b>14,000.00</b>
<b>Expenses - Palliative Programs</b>		
58100 Appreciation/Support	\$	1,500.00
58300 Hospice Volunteer Training	\$	1,000.00
<b>Sub Total</b>	<b>\$</b>	<b>2,500.00</b>
<b>Expenses - Fundraising Event</b>		
58910 Hike For Hospice	\$	500.00
58930 Ride for Hospice	\$	350.00
58940 Tree of Remembrance	\$	250.00
589901 Gala	\$	25,000.00

58950 Open House	\$	500.00
58904 Other Fundraiser Expenses	\$	250.00
<b>Sub Total</b>	<b>\$</b>	<b>26,850.00</b>

<b>Total Expenses</b>	\$	426,686.27
surplus/deficit	\$	-