

FRONTENAC YOUTH SERVICES
(AUDITED) STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR ENDED MARCH 31, 2024

	Unrestricted Funds	Invested in Capital Assets	Total
REVENUE:			
Provincial Subsidy - MOH	4,225,044	-	4,225,044
Provincial Subsidy - MCCSS	876,900		876,900
MCCSS - (PWE)	100,580		100,580
Durham Board of Education - Return Ticket	185,432		185,432
Donations & Fundraising	5,035	-	5,035
	5,392,991	-	5,392,991
EXPENSES:			
Amortization	-	85,499	85,499
Benefits	709,550		709,550
Building Occupancy	273,841		273,841
Client Related Expenses	18,051		18,051
COVID-19 Related Expenses	21,563		21,563
Food Services	53,279		53,279
Fundraising Expenses	30		30
Officers & Directors Insurance	6,568		6,568
Medical and Related	100,925		100,925
Miscellaneous	37,635		37,635
Office Administration	141,943		141,943
Outside Agency Support	6,730		6,730
Outside Resources (Return Ticket)	187,656		187,656
Professional Services (Non Client)	87,449		87,449
Program Expenses	120,164		120,164
Salaries	3,863,527		3,863,527
Training and Recruitment	14,426		14,426
Travel	29,446		29,446
	5,672,783	85,499	5,758,282
Excess (Deficiency) of revenue over expenses	- 279,792 -	85,499 -	365,291