

Appendix B Financial Information

	2004/05	2005/06	2006/07	2007/08
Operating Costs				
Salaries and Benefits	\$402,335	\$491,016	\$502,264	\$569,790
Overhead	\$45,000	\$45,000	\$45,000	\$45,000
O&M Projects		\$414,761	\$342,959	\$490,000
Actual Operating Costs	\$447,335	\$950,777	\$890,223	\$1,104,790
Budgeted Operating Costs TB sub	\$1,801,000	\$1,801,000	\$1,801,000	\$1,801,000
Operating Cost Variance	\$1,353,665	\$850,223	\$910,777	\$696,210
Grants and Contributions				
Regional Transfers				
Region 1 BC	\$120,000	\$123,000	\$100,000	\$70,100
Region 2 Alberta	\$120,000	\$140,000	\$100,000	\$70,100
Region 3 Man/Sask	\$120,000	\$131,658	\$143,000	\$116,000
Region 4 Ontario	\$120,000	\$200,000	\$133,000	\$148,660
Region 5 Quebec	\$120,000	\$185,000	\$158,866	\$178,760
Region 6 Atlantic	\$120,000	\$100,000	\$148,000	\$68,500
Region 7 North	\$120,000	\$120,000	\$148,000	\$73,000
Other Transfers		\$30,000	\$246,500	\$238,490
Total Regional Transfers	\$840,000	\$999,658	\$930,866	\$725,120
Total Regional and Other	\$840,000	\$1,029,658	\$1,177,366	\$963,610
National Strategic Project Expenditures				
Directed Call				
Canadian Centre on Substance Abuse FASD Training				\$140,250
Society of Obstetricians & Gynaecologists of Canada				\$162,955
Canadian Association of Peadiatric Health Centres				\$236,146
Open Call				
PEERS National Networking Project	\$179,854			
SAFERA-La boite a outils	\$132,180			
Canadian Center on Substance Abuse	\$24,006	\$29,500		
FASEout	\$110,515	\$139,745		
VOC	\$121,079	\$100,000		
Health Child Manitoba				\$68,000
Total National Strategic Project Expenditures	\$567,634	\$269,245	\$0	\$607,351
Actual Total G&C Expenditures	\$1,407,634	\$1,298,903	\$1,177,366	\$1,570,961
Budgeted G&C Expenditure TB Sub	\$1,499,000	\$1,499,000	\$1,499,000	\$1,499,000
G&C Variance	\$91,366	\$200,097	\$321,634	(\$71,961)
Grand Total	\$1,854,969	\$2,249,680	\$2,067,589	\$2,675,751
Grand Total Budget	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
Grand Total Variance	\$1,445,031	\$1,050,320	\$1,232,411	\$624,249
# of FTES	5	7	8	8.5