

1.126 Vic Family Court & Youth Justice Committee
Fiscal year Jan-Dec 2022

| | 2022 BOARD BUDGET | 2022 JAN-DEC ACTUAL | 2023 PRELIMINARY BUDGET |
|---|----------------------------------|------------------------------------|--|
| <u>OPERATING COSTS:</u> | | | |
| Internal Allocation | 318.00 | 318.00 | 321.00 |
| Honoraria | | 400.00 | |
| Meeting Costs | - | 5,465.00 | 5,450.00 |
| Operating - Other Costs | - | 181.00 | |
| Third Party Payments | 15,717.00 | 3,000.00 | 39,228.00 |
| Third Party Funds Return on Transition | | (32,204.34) | |
| TOTAL OPERATING COSTS | 16,035.00 | (22,840.34) | 44,999.00 |
| TOTAL COSTS | 16,035.00 | (22,840.34) | 44,999.00 |
| Internal Recoveries | - | - | |
| Recoveries - Other | - | - | |
| OPERATING COSTS LESS INTERNAL RECOVERIES | 16,035.00 | (22,840.34) | 44,999.00 |
| <u>FUNDING SOURCES (REVENUE)</u> | | | |
| Balance C/F from Prior to Current year | (157.00) | (156.56) | (29,121.00) |
| Interest Income | - | (768.32) | |
| Grants in Lieu of Taxes | (878.00) | (878.05) | (878.00) |
| Requisition | (15,000.00) | (14,999.99) | (15,000.00) |
| TOTAL REVENUE | (16,035.00) | (16,802.92) | (44,999.00) |
| (Surplus)Deficit | - | (39,643.26) | - |

- Format subject to change.
- Fiscal year is January to December in alignment with all CRD services.
- Expenses from December 2021 have been captured at part of the current fiscal year.

Detail

Meeting Costs

| | |
|--|----------|
| December 2021 Secretarial | 400.00 |
| January 2022 Secretarial | 400.00 |
| Zoom Reimbursement | 224.00 |
| February 2022 Secretarial | 400.00 |
| March 2022 Secretarial | 400.00 |
| April 2022 Secretarial | 400.00 |
| May 2022 Secretarial | 400.00 |
| June 2022 Secretarial | 400.00 |
| July 2022 Secretarial | 400.00 |
| August 2022 Secretarial (Including WCB) | 408.20 |
| September 2022 Secretarial (Including WCB) | 408.20 |
| October 2022 Secretarial (Including WCB) | 408.20 |
| November 2022 Secretarial (Including WCB) | 408.20 |
| December 2022 Secretarial (Including WCB) | 408.20 |
| | <hr/> |
| | 5,465.00 |

Operating - Other Costs

| | |
|---|--------|
| Cheque Fee | 6.00 |
| Honeycomb Webworks (annual website hosting fee) | 175.00 |
| | <hr/> |
| | 181.00 |