

EXPENSES FOR ALL YOUTH PROGRAMS

	Year Ending March 31, 2022	Year Ending March 31, 2023	Year Ending March 31, 2024 (Projected)
Teachers and Staff	1,260,000	1,314,000	1,300,000
Travel	34,000	39,000	40,000
Insurance	74,000	77,000	70,000
Program/Educational Expenses	394,000	380,000	400,000
Admin	25,000	25,000	25,000
Total	1,787,000	1,835,000	1,835,000

REVENUE

	Year Ending March 31, 2022	Year Ending March 31, 2023	Year Ending March 31, 2024 (Projected)
Donations to youth program	848,000	812,000	900,000
Revenue from Boundless Social Enterprise	560,000	592,000	420,000
Central Toronto Youth Services Contract	515,000	515,000	515,000
TOTAL	1,923,000	1,919,000	1,835,000
Surplus (Deficit)	136,000	84,000	NA

EXPENSES EXCLUSIVE TO OUR INDIGENOUS PROGRAM

	Year Ending March 31, 2022	Year Ending March 31, 2023	Year Ending March 31, 2024 (Projected)
Teachers and Clinical Staff	497,000	481,000	500,000
Travel	6,400	8,400	10,000
Program/Education Expenses	112,000	98,000	100,000
Office/Administration	6,600	8,000	10,000
Total	622,000	595,400	620,000