

BUDGET FOR ALL YOUTH PROGRAMS AND MULTI-GENERATIONAL

	Year Ending March 31, 2024	Year Ending March 31, 2025	Year Ending March 31, 2026 (Projected)
Teachers and Staff	1,270,000	1,095,000	1,200,000
Travel	37,000	38,000	42,000
Insurance	70,000	70,000	75,000
Program related supplies, educational and equipment	359,000	477,000	500,000
Admin	23,000	25,000	27,000
Total	1,759,000	1,705,000	1,844,000

REVENUE FOR ALL YOUTH PROGRAMS AND MULTIGENERATIONAL

	Year Ending March 31, 2024	Year Ending March 31, 2025	Year Ending March 31, 2026 (Projected)
Donations to youth program	927,000	1,078,000	1,279,000
Revenue from Boundless Social Enterprise/user fees	388,860	192,000	50,000
Central Toronto Youth Services Contract	515,000	515,000	515,000
TOTAL	1,830,860	1,785,000	1,844,000
Surplus (Deficit)	71,860	80,000	NA

EXPENSES EXCLUSIVE TO OUR INDIGENOUS PROGRAM

	Year Ending March 31, 2024	Year Ending March 31, 2025	Year Ending March 31, 2026 (Projected)
Teachers and Clinical Staff	527,000	485,000	530,000
Travel	9,500	10,000	10,000
Program related supplies, educational and Equipment	120,000	145,000	150,000
Office/Administration	10,000	10,000	10,000
Total	666,500	650,000	700,000

EXPENSES EXCLUSIVE TO OUR MULTI-GENERATIONAL PROGRAM

	Year Ending March 31, 2024	Year Ending March 31, 2025	Year Ending March 31, 2026 (Projected)
Teachers and Clinical Staff	NA	536,000	630,000
Travel	NA	7,000	10,000
Program related supplies, educational and Equipment	NA	112,000	125,000
Office/Administration	NA	5,000	5,000
Total	NA	660,000	770,000

