

Funding Model

SUBSIDY AND OTHER INCOME

Early Child Development Programs

Social Support Programs

Net Fundraising, Donations & Other Revenue, Net Foundation Revenue

Property Fund Revenue

TOTAL SUBSIDY AND OTHER INCOME

\$ 3,153,510

EXPENDITURES

Early Child Development Program

	%	%
	TOTAL	PROGRAM
Salaries & Benefits	\$ 1,501,135	58%
Program Support / Outreach	\$ 256,787	10%
Occupancy Costs	\$ 86,837	3%
Amortization & Administrative Costs	\$ 39,638	2%
	<u>\$ 1,884,397</u>	<u>73%</u>
		100%

Intensive Treatment Support Programs

Salaries and Benefits	\$ 566,354	21%	84%
Program Support / Outreach	\$ 65,154	2%	10%
Occupancy Costs	\$ 24,961	1%	4%
Amortization & Administrative Costs	\$ 12,563	0%	2%
	<u>\$ 669,032</u>	<u>24%</u>	<u>100%</u>

TOTAL EXPENDITURES

\$ 2,553,429

Property Fund Amortization \$ 86,836

Surplus funds are used to cover previous deficits and to enhance future programs such as the recent expansion of childcare spaces. Youville also undertook a roof/HVAC replacement project which was completed in fiscal 2024.

*** For detailed actual financial results please see the audited financial statements.

