

GALIANO HEALTH CARE SOCIETY - Pro Forma Income and Expenses**INCOME**

Grants	50000
Contracts for services	115000
Rental income	27000 allocated to mortgage payments*
Dental Income (net)	5000
Fundraising Income	33000
Donations	50000
Membership fees	5000
Tax requisition	85000 allocated to operating & maintenace expenses**

TOTAL	370000
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EXPENSES

Program delivery	55000
Contracted service delivery	110000
Staffing costs	72000
Mortgage payments	25000 *
Supplies	4500 **
Postage & courier	3500 **
Overhead (Tel, Internet, Hydro)	9000 **
Office expense	2500 **
Fees	3500 **
Accounting & legal	1500 **
Advertising & promotion	2500 **
Insurance	7500 **
Bank & card expenses	1000 **
Building maintenance & repairs	22000 **
Equipment repairs	1500 **
Janitorial & landscape	25000 **
Ambulance subsidy	4000
Service charges & writeoffs	2500
Staff/volunteer appreciation	2500
Miscellaneous expenses	5000

TOTAL	360000
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