JCSH 2021-22 Reconciliation									
	Starting Balance	Payments Received in	Total Revenue for	Dues Payable	Balance end of	Return of Funds	Balance end of	Invoices Payable	
	2021-22	2021-22	Distribution	2021-22	2021-22	2021-22	2021-22	2022-23	
Alberta	15,580.32		15,580.32	13,400.00	2,180.32		2,180.32	11,219.68	
British Columbia	26,121.69	8,389.60	34,511.29	14,920.00	19,591.29		19,591.29	8,389.60	
Manitoba	4,363.21	1,436.79	5,800.00	5,800.00	0.00		0.00	5,800.00	
New Brunswick	2,307.28	1,972.72	4,280.00	4,280.00	0.00		0.00	4,280.00	
Newfoundland Labrador	1,645.77	1,874.23	3,520.00	3,520.00	0.00		0.00	3,520.00	
North West Territories	0.00	2,000.00	2,000.00	2,000.00	0.00		0.00	2,000.00	
Nova Scotia	3,670.00	610.00	4,280.00	4,280.00	0.00		0.00	4,280.00	
Nunuvut	0.00	2,000.00	2,000.00	2,000.00	0.00		0.00	2,000.00	
Ontario	93,181.13	40,000.00	133,181.13	40,000.00	93,181.13	-93,181.13	0.00	40,000.00	
Prince Edward Island	0.01	2,759.99	2,760.00	2,760.00	0.00		0.00	2,760.00	
Saskatchewan	4,080.23	959.77	5,040.00	5,040.00	0.00		0.00	5,040.00	
Yukon	0.00	2,000.00	2,000.00	2,000.00	0.00		0.00	2,000.00	
Federal	51,347.33	150,000.00	201,347.33	150,000.00			0.00	150,000.00	
Total	202,296.97	214,003.10	416,300.07	250,000.00	114,952.74		21,771.61	241,289.28	
Bank Reconciliation 2021-22									
Total Beginning Assets	254,455.15								
Revenue Received from jurisdictions & PHAC 2021-22	214,003.10								
Total Revenue for Distribution	468,458.25								
-Payment to Ontario	93,181.13								
-Expenses in 2021-22	244,968.29								
+Miscellaneous Revenue/Service Charges	598.87								
Balance End of 2021-22	130,907.70								
Consists of:									
Base Surplus +Other Revenue	73,752.35								
2021-22 Project Surpluses	35,383.04								
Provincial Surpluses	21,771.61								
	130,907.00								

Budget 2021-22											
	Base	Substance Use Prevention	School Planner	Total							
Budget	250,000.00	51,347.33	52,035.71	353,383.04							
Expenses	176,968.29	48,000.00	20,000.00	244,968.29							
Surplus 73,031		3,347.33	32,035.71	108,414.75							
		*Project Completed	*Partially Complete								
			Contract \$49,935								
Breakdown of Base Budget 202											
	Budget	Expenses	Surplus								
Administration	8,000.00	1,825.08	6,174.92								
Materials/Services	5,000.00	3,835.95	1,164.05								
Professional Services	52,000.00	0.00 52,000.00		0 Projects other than the two noted above did not commence in 2021-22							
Salaries	185,000.00	171,307.26	13,692.74								
Total	250,000.00	176,968.29	73,031.71								
Proposed Budget 2022-23											
Administration	4,000.00										
Materials, Supplies and Service	5,000.00										
Professional Services	173,135.39	\$29,935 for completion of School Planner Project, Wise Practices \$50,000, School Planner Tool \$50,000, Indigeneous Mental Health \$43,200.39									3,200.39
Salaries	177,000.00										
Total	359,135.39										