

JCSH 2020-21 Reconciliation

	A	B	C	D	E	F	G
	March 31/2020 Share of Surplus	Payments Received in 2020-21	Total revenue for Distribution (A+B)	Dues Payable 2020-21	Balance (C-D)	Dues Payable 2021- 22	Invoices for 2021-22
Alberta	28,980.32		28,980.32	13,400.00	15,580.32	13,400.00	0.00
B.C.	32,652.09	8,389.60	41,041.69	14,920.00	26,121.69	14,920.00	8,389.60 Requested Invoice
Manitoba	10,163.21		10,163.21	5,800.00	4,363.21	5,800.00	1,436.79
New Brunswick	6,587.28		6,587.28	4,280.00	2,307.28	4,280.00	1,972.72
Newfoundland and Labrador	5,165.77		5,165.77	3,520.00	1,645.77	3,520.00	1,874.23
N.W.T.	1,610.78	389.22	2,000.00	2,000.00	0.00	2,000.00	2,000.00
N.S.	7,950.00		7,950.00	4,280.00	3,670.00	4,280.00	610.00
N.U.	1,610.78	389.22	2,000.00	2,000.00	0.00	2,000.00	2,000.00
ON	93,181.13	40,000.00	133,181.13	40,000.00	93,181.13	40,000.00	0.00 Ontario to provide direction
P.E.I.	2,591.74	168.27	2,760.01	2,760.00	0.01	2,760.00	2,759.99
SK	9,120.23		9,120.23	5,040.00	4,080.23	5,040.00	959.77
YK	1,610.78	389.22	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Federal	201,347.33		201,347.33	150,000.00	51,347.33	150,000.00	150,000.00 Surplus funding Substance Use Prevention work.
Other	123.22		123.22		123.22		
Total	402,694.66	49,725.53	452,420.19	250,000.00	202,420.19	250,000.00	174,003.10
Dues 2020-21	250,000.00						
Total expenditures 2020-21	197,964.29						
Surplus 2020-21	52,035.71						

Notes:

-The surplus in 2020-21 is attributable to the delay in issuing the RFP for Healthy School Planner, Phase 1 (Standards and Indicators/Wise Practice for CSH in Canada).

The 2020-21 surplus will be added to the 2021-22 budget to pay for the anticipated cost of the above noted RFP.

-The ending PHAC balance of \$51,347.33 is being used to fund the work on Substance Use Prevention and Harm Reduction. This amount will be added to the 2021-22 budget to fund this work.

Categories:	Budget 2020-21	Expenditures 2020-21	Proposed Budget 2021-22
Administration	8,000.00	4,530.99	8,000.00
Materials, Supplies, and services	5,000.00	385.80	5,000.00
Professional Services	52,000.00	3,560.00	155,383.04 Original Budget + \$51,347.33 PHAC surplus for Substance Use Prevention+\$52,035.71 surplus from 2020-21 budget for School Planner
Salaries	185,000.00	189,574.35	185,000.00
Total	250,000.00	198,051.14	353,383.04
Interest		86.85	
Total		197,964.29	