

Dartmouth Learning Network			
2022 - 2023 BUDGET			
		Budget	Actual
	REVENUE		
	Province of Nova Scotia	\$453,068.77	\$453,068.77
	Foundation	\$9,631.00	\$9,631.00
	Other Charities/NonProfits	\$8,100.00	\$8,100.00
	Fundraising	\$2,400.00	\$2,400.00
	Interest Revenue	<u>\$120.00</u>	<u>\$120.00</u>
	Total Revenue	\$473,319.77	\$473,319.77
	PAYROLL EXPENSES		
	Program Salaries & Benefits	\$206,849.85	\$212,029.59
	Admin Salaries & Benefits	\$147,943.98	\$155,182.63
	OPERATING EXPENSES		
	Professional Fees	\$27,567.50	\$28,662.50
	Recurring	\$5,160.00	\$6,994.90
	Interest & Bank Charges	\$120.00	\$120.00
	Equipment & Furniture	\$3,500.00	\$3,500.00
	Rent	\$50,860.00	\$51,647.29
	Honoraria	\$1,360.00	\$1,360.00
	Office Supplies	\$1,875.00	\$1,875.00
	Travel	\$3,400.00	\$3,400.00
	Advertising & Promotions	\$2,600.00	\$2,600.00
	Food	\$3,300.00	\$4,500.00
	Program Materials	\$6,715.94	\$6,715.94
	Program Resources	\$3,000.00	\$3,000.00
	Participant Stipend	\$6,000.00	\$6,000.00
	Participant Travel	\$1,200.00	\$1,200.00
	Participant Materials and Sup	\$2,200.00	\$2,200.00
	Miscellaneous Expenses	\$300.00	\$300.00
	Total Operating Expenses	\$127,385.94	\$124,075.63
	REVENUE - EXPENSES	-\$8,860.00	-\$17,968.09