

MBBC 2020-21 Forecast / 2021-22 Proposed Budget Operating Activities

Summary Recap

<u>Description</u>	2019-20	2020-21	2020-21	2021-22	<u>Change vs PriorYr Budget</u>	
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Proposed Budget</u>	<u>\$</u>	<u>%</u>
Total Net Unrestricted Sources	\$2,234,908	\$2,254,300	\$2,440,449	\$2,250,000	(\$4,300)	-0.2%
Operating Expenses						
Staff	\$1,110,836	\$1,051,440	\$1,044,021	\$1,104,117	\$52,677	5.0%
Facilities & Ops Support	\$550,605	\$495,130	\$469,381	\$481,312	(\$13,818)	-2.8%
Debt Service Provisions	\$363,423	\$294,640	\$294,072	\$293,958	(\$681)	-0.2%
Missions Provisions	\$210,909	\$225,000	\$244,045	\$225,000	\$0	0.0%
Ministry	<u>\$205,090</u>	<u>\$186,750</u>	<u>\$123,481</u>	<u>\$145,612</u>	(\$41,137)	-22.0%
Total Operating Expenses	\$2,440,863	\$2,252,959	\$2,175,000	\$2,250,000	(\$2,959)	-0.1%
Net Operating Activities	<u>(\$205,955)</u>	<u>\$1,341</u>	<u>\$265,449</u>	<u>(\$0)</u>		
Operating Expenses - % of Total						
Staff	45.5%	46.7%	48.0%	49.1%		
Facilities & Ops Support	22.6%	22.0%	21.6%	21.4%		
Debt Service Provisions	14.9%	13.1%	13.5%	13.1%		
Missions Provisions	8.6%	10.0%	11.2%	10.0%		
Ministry	<u>8.4%</u>	<u>8.3%</u>	<u>5.7%</u>	<u>6.5%</u>		
Total Operating Expenses	100.0%	100.0%	100.0%	100.0%		