

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**MAPLE VIEW LODGE SUMMARY**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Resident's Fees	(3,150,773)	(616,828.65)	2,533,944	20%
Provincial Subsidy	(9,285,744)	(2,222,768.75)	7,062,975	24%
Other Recoveries	(72,750)	(25,693.43)	47,057	35%
<b>Total REVENUE</b>	<b>(12,509,267)</b>	<b>(2,865,290.83)</b>	<b>9,643,976</b>	<b>23%</b>
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	14,461,220	3,494,147.02	(10,967,073)	24%
Materials and Supplies	1,038,508	286,140.80	(752,367)	28%
Purchased Services	1,285,159	542,577.28	(742,582)	42%
Internal Chargebacks	854,409	355,238.12	(499,171)	42%
Program Costs	42,810	8,271.20	(34,539)	19%
<b>Total EXPENDITURES</b>	<b>17,682,106</b>	<b>4,686,374.42</b>	<b>(12,995,732)</b>	<b>27%</b>
<b>CAPITAL/RESERVES</b>				
Contribution to Amortization	75,042	31,267.45	(43,775)	42%
<b>Total CAPITAL/RESERVES</b>	<b>75,042</b>	<b>31,267.45</b>	<b>(43,775)</b>	<b>42%</b>
<b>TOTAL</b>	<b>5,247,881</b>	<b>1,852,351.04</b>	<b>(3,395,530)</b>	<b>35%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**GENERAL ADMINISTRATION**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	885,082	288,294.07	(596,788)	33%
Materials and Supplies	39,025	35,639.47	(3,386)	91%
Purchased Services	243,343	93,149.93	(150,193)	38%
Internal Chargebacks	846,659	352,774.60	(493,884)	42%
<b>Total EXPENDITURES</b>	<b>2,014,109</b>	<b>769,858.07</b>	<b>(1,244,251)</b>	<b>38%</b>
 <b>TOTAL</b>	 <b>2,014,109</b>	 <b>769,858.07</b>	 <b>(1,244,251)</b>	 <b>38%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**NURSING AND PERSONAL CARE DIRECT**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Other Recoveries	0	(4,841.21)	(4,841)	0%
Total REVENUE	0	(4,841.21)	(4,841)	0%
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	9,702,647	2,215,610.91	(7,487,036)	23%
Materials and Supplies	237,020	54,924.27	(182,096)	23%
Purchased Services	28,815	113,605.13	84,790	394%
Program Costs	1,000	0.00	(1,000)	0%
Total EXPENDITURES	9,969,482	2,384,140.31	(7,585,342)	24%
<b>TOTAL</b>	<b>9,969,482</b>	<b>2,379,299.10</b>	<b>(7,590,183)</b>	<b>24%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**NURSING AND PERSONAL CARE ADMINISTRATION**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	866,256	84,616.83	(781,639)	10%
Materials and Supplies	500	0.00	(500)	0%
Purchased Services	55,375	8,800.62	(46,574)	16%
Total EXPENDITURES	922,131	93,417.45	(828,714)	10%
 <b>TOTAL</b>	 922,131	 93,417.45	 (828,714)	 10%

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**PROGRAM AND SUPPORT**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Other Recoveries	(4,000)	(4,346.54)	(347)	109%
Total REVENUE	(4,000)	(4,346.54)	(347)	109%
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	648,416	192,762.44	(455,654)	30%
Materials and Supplies	26,599	7,080.06	(19,519)	27%
Purchased Services	126,394	27,853.26	(98,541)	22%
Program Costs	41,810	8,271.20	(33,539)	20%
Total EXPENDITURES	843,219	235,966.96	(607,252)	28%
<b>TOTAL</b>	<b>839,219</b>	<b>231,620.42</b>	<b>(607,599)</b>	<b>28%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**DIETARY SERVICES**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	1,202,825	285,368.61	(917,456)	24%
Materials and Supplies	79,136	16,114.78	(63,021)	20%
Purchased Services	5,488	22,882.04	17,394	417%
Total EXPENDITURES	1,287,449	324,365.43	(963,084)	25%
 <b>TOTAL</b>	 1,287,449	 324,365.43	 (963,084)	 25%

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**RAW FOOD**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Other Recoveries	0	(619.25)	(619)	0%
Total REVENUE	0	(619.25)	(619)	0%
<b>EXPENDITURES</b>				
Materials and Supplies	548,598	122,998.10	(425,600)	22%
Total EXPENDITURES	548,598	122,998.10	(425,600)	22%
<b>TOTAL</b>	<b>548,598</b>	<b>122,378.85</b>	<b>(426,219)</b>	<b>22%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**HOUSEKEEPING**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	725,574	318,788.03	(406,786)	44%
Materials and Supplies	34,500	9,978.60	(24,521)	29%
Purchased Services	3,450	0.00	(3,450)	0%
<b>Total EXPENDITURES</b>	<b>763,524</b>	<b>328,766.63</b>	<b>(434,757)</b>	<b>43%</b>
 <b>TOTAL</b>	 <b>763,524</b>	 <b>328,766.63</b>	 <b>(434,757)</b>	 <b>43%</b>



**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**LAUNDRY AND LINEN**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>EXPENDITURES</b>				
Materials and Supplies	9,600	2,177.70	(7,422)	23%
Purchased Services	150,572	18,986.06	(131,586)	13%
Total EXPENDITURES	160,172	21,163.76	(139,008)	13%
 <b>TOTAL</b>	 160,172	 21,163.76	 (139,008)	 13%

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**BUILDING**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Other Recoveries	(40,000)	(10,459.04)	29,541	26%
Total REVENUE	(40,000)	(10,459.04)	29,541	26%
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	430,420	108,706.13	(321,714)	25%
Materials and Supplies	63,530	37,227.82	(26,302)	59%
Purchased Services	306,780	150,135.41	(156,645)	49%
Internal Chargebacks	7,750	2,463.52	(5,286)	32%
Total EXPENDITURES	808,480	298,532.88	(509,947)	37%
<b>CAPITAL/RESERVES</b>				
Contribution to Amortization	75,042	31,267.45	(43,775)	42%
Total CAPITAL/RESERVES	75,042	31,267.45	(43,775)	42%
<b>TOTAL</b>	<b>843,522</b>	<b>319,341.29</b>	<b>(524,181)</b>	<b>38%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**FACILITY**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>EXPENDITURES</b>				
Purchased Services	354,942	107,164.83	(247,777)	30%
Total EXPENDITURES	354,942	107,164.83	(247,777)	30%
 <b>TOTAL</b>	 354,942	 107,164.83	 (247,777)	 30%

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**Revenue**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Resident's Fees	(3,150,773)	(616,828.65)	2,533,944	20%
Provincial Subsidy	(9,285,744)	(2,222,768.75)	7,062,975	24%
Other Recoveries	(28,750)	(5,427.39)	23,323	19%
<b>Total REVENUE</b>	<b>(12,465,267)</b>	<b>(2,845,024.79)</b>	<b>9,620,242</b>	<b>23%</b>
 <b>TOTAL</b>	 <b>(12,465,267)</b>	 <b>(2,845,024.79)</b>	 <b>9,620,242</b>	 <b>23%</b>

**UNITED COUNTIES OF LEEDS & GRENVILLE**  
**2025 BUDGET**  
**MAPLE VIEW LODGE REDEVELOPMENT**  
**As of May 31, 2025**

	2025 BUDGET	2025 ACTUALS	2025 VARIANCE	% OF BUDGET SPENT
<b>REVENUE</b>				
Contribution from Reserves	(3,742,668)	0.00	3,742,668	0%
Total REVENUE	(3,742,668)	0.00	3,742,668	0%
<b>EXPENDITURES</b>				
Salaries, Wages and Benefits	210,552	77,690.44	(132,862)	37%
Materials and Supplies	23,450	276,904.06	253,454	1,181%
Purchased Services	211,360	55,689.91	(155,670)	26%
Debenture Interest	2,297,312	662,555.77	(1,634,756)	29%
Total EXPENDITURES	2,742,674	1,072,840.18	(1,669,834)	39%
<b>CAPITAL/RESERVES</b>				
Contribution to Amortization	3,876,506	99,144.00	(3,777,362)	3%
Total CAPITAL/RESERVES	3,876,506	99,144.00	(3,777,362)	3%
<b>TOTAL</b>	<b>2,876,512</b>	<b>1,171,984.18</b>	<b>(1,704,528)</b>	<b>41%</b>