

YMCA of Northern Alberta, Wood Buffalo Region

2018 Operating Grant Analysis

CIP Grant Summary:

2015	2016	2017	2018 Request	2018 Recommended by CIP	Difference of Recommended vs. Requested
550,000	645,000	606,300	703,000	606,300	(96,700)

Program Reporting Required:

Quarterly & Annual Reports

Financial Reporting Required:

Audited Financial Statements

Notes:

Recommendation is \$437,000 for Eagle Ridge Community Centre operations and \$169,300 for Westwood Community Centre preventative maintenance.

YMCA of Northern Alberta has an Operating Agreement with the Regional Municipality of Wood Buffalo for the operations of the Eagle Ridge Community Centre.

Budget Line Description	Eagle Ridge	Westwood Operating	2018 Recommended
Revenues			
RMWB 2018	437,000	766,000	606,300
Membership Subsidy Revenue	-	80,000	-
Opportunity Fund - Revenue	-	(54,000)	-
Membership Revenue	35,000	1,660,000	-
Program Fees	185,000	291,000	-
Rental & Other	60,500	38,500	-
Total Revenues	717,500	2,781,500	606,300
Expenses			
Salaries/Wages/Benefits	372,500	1,421,000	335,000
Occupancy	164,000	348,500	64,500
Program Supplies	71,000	159,000	19,000
Training	7,500	5,000	-
Printing and Promotion	12,500	80,000	12,500
Telephone and Postage	3,000	11,000	3,000
Finance/Insurance/Other Expenses	3,000	46,000	3,000
Travel	11,000	13,000	-
Preventative Maintenance (Westwood)	-	500,000	169,300
Administration Allocation	73,000	198,000	-
Total Expenses	717,500	2,781,500	606,300
Total Surplus (Deficit)	\$ -	\$ -	\$ -



Community Operating Grant Part A - Organization Summary

Organization Name:	YMCA of Northern Alberta Wood Buffalo Region
Street Address:	10211 - 105 Street
City/Hamlet:	Edmonton
Province:	AB
Postal Code:	T5J 1E3
Phone Number:	780 425 9622
Website:	www.northernalberta.ymca.ca
Fiscal Year End:	December 31
Act Registered Under:	Canada Not-for-Profit Corporations Act
Registration Number:	11930 7122 RR0001

Note: Organization must be in good standing to receive funding.

Main Contact

Title:	Senior Vice President, Strategic Advancement
Name:	Janet Giles
Daytime Phone:	FOIP s.17(1)
Email Address:	jgiles@northernalberta.ymca.ca

Executive Director

Name:	Nick Parkinson
Daytime Phone:	FOIP s.17(1)
Email Address:	nparkinson@northernalberta.ymca.ca

Board Chair / President

Name:	Estelle Asselin
Daytime Phone:	FOIP s.17(1)
Email Address:	FOIP s.17(1)

Declaration of Board Members - In making this application, we, the undersigned, confirm that we are authorized by the applicant organization to complete the application and hereby represent to the Regional Municipality of Wood Buffalo's Community Investment Program and declare that to the best of our knowledge and belief, the information provided is truthful and accurate, and the application is made on behalf of the above-named organization and with the Board of Directors' full knowledge and consent.

Signature of Board Member
(must have signing authority)

Signature of Board Member or Executive Director
(must have signing authority)

Estelle Asselin
Print Name

Nick Parkinson
Print Name

2017-06-30

2017-06-30

Date: (Year-Month-Day)

Date: (Year-Month-Day)

