



2023

DRAFT BUDGET

STRATHMERE LODGE

Description	2021 Budget	2022 Projected	2022 Budget	2023 Budget	Change (\$)	Var (%)
REVENUE						
COUNTY OF MIDDLESEX	\$ 2,688,368	3,497,771	3,737,563	4,181,461	443,898	11.88%
PROVINCE OF ONTARIO	7,739,832	10,699,923	9,188,136	9,964,410	776,274	8.45%
RESIDENTS	4,404,627	4,016,756	4,254,906	4,231,982	(22,924)	-0.54%
OTHER	39,234	69,184	39,719	37,906	(1,813)	-4.56%
TRANSFER FROM RESERVE - WSIB	30,000	30,000	30,000	30,000	-	0.00%
TRANSFER FROM RESERVE - CAPITAL	103,160	217,824	217,824	50,000	(167,824)	-77.05%
TOTAL REVENUE	\$ 15,005,221	18,531,458	17,468,148	18,495,759	1,027,611	5.88%
EXPENDITURES						
SALARIES	\$ 9,701,032	11,446,093	11,256,029	12,315,338	1,059,309	9.41%
BENEFITS	2,560,428	2,622,320	2,998,471	3,299,692	301,221	10.05%
SUPPLIES	229,130	263,990	261,425	285,561	24,136	9.23%
FACILITY REPLACEMENTS	54,150	96,148	31,870	35,370	3,500	10.98%
FACILITY MAINTENANCE	252,830	241,996	288,050	277,245	(10,805)	-3.75%
OTHER REPLACEMENTS	106,210	135,677	108,500	111,000	2,500	2.30%
PURCHASED SERVICES	588,477	608,169	678,728	630,174	(48,554)	-7.15%
RAW FOOD	576,207	644,630	605,017	675,946	70,929	11.72%
UTILITIES	366,500	399,052	380,000	400,000	20,000	5.26%
INSURANCE	44,720	63,785	60,826	62,444	1,618	2.66%
AUDIT	4,500	6,500	4,500	4,800	300	6.67%
LEGAL & CONSULTING	20,000	14,466	20,000	20,000	-	0.00%
TREASURY CHARGE	104,800	106,586	106,582	108,329	1,747	1.64%
OFFICE EXPENSES	36,940	41,396	38,100	39,340	1,240	3.25%
EDUCATION, TRAVEL & CONVENTIONS	56,137	17,872	50,750	23,520	(27,230)	-53.66%
CAPITAL	303,160	579,300	579,300	207,000	(372,300)	-64.27%
COVID-19 PROGRAM	-	1,243,480	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 15,005,221	18,531,458	17,468,148	18,495,759	1,027,611	5.88%



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STRATHMERE LODGE

Description	2023 Budget
2023 Strathmere Lodge Capital Projects	
SWITCH TO POINT CLICK CARE (HEALTH RECORD) SOFTWARE (INCL.TRAINING)	160,000
RATIONAL (DIETARY)	47,000
TOTAL CAPITAL PROJECTS	207,000