

**Financial Summary for Public Fund Account C108  
as at 13 March 2008**

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008*</u>
<b>Public Funds Provided by Dept National Defence</b>				
C108	\$ 18,741,927	\$ 19,663,023	\$ 21,461,198	\$20,559,029
<b>Total Funds Provided</b>	<b>\$ 18,741,927</b>	<b>\$ 19,663,023</b>	<b>\$ 21,461,198</b>	<b>\$20,559,029</b>
<b>Public Funds Downloaded Direct</b>				
Annual Allocation to C/MFRCs	\$ 16,615,372	\$ 17,385,989	\$ 18,581,205	\$17,414,943
Contingency Funds Allocated to C/MFRCs	\$ 283,589	\$ 59,433	\$ 253,121	\$ 175,919
Project Funds	\$ -	\$ 295,423	\$ 54,100	\$ 378,114
Professional Development Funds	\$ 92,975	\$ 31,870	\$ 419,358	\$ 115,484
<b>Sub-total</b>	<b>\$ 16,991,937</b>	<b>\$ 17,772,715</b>	<b>\$ 19,307,785</b>	<b>\$18,084,460</b>
<b>Direct Service Delivery</b>				
Centrepointe	\$ 172,480	\$ 186,657	\$ 234,010	\$ 260,067
Mission Information Line	\$ 152,066	\$ 157,729	\$ 209,108	\$ 209,998
<b>Sub-total</b>	<b>\$ 324,546</b>	<b>\$ 344,385</b>	<b>\$ 443,117</b>	<b>\$ 470,065</b>
<b>DMFS Support to C/MFRCs</b>				
MFSP Resources and Publications <sup>2</sup>	\$ 67,274	\$ 24,140	\$ 100,411	\$ 236,378
MFSP Promotion <sup>3</sup>	\$ 2,417	\$ 112,222	\$ 94,777	\$ 208,841
MFSP Development <sup>4</sup>	\$ 190,847	\$ 93,708	\$ 86,722	\$ 174,075
Translation	\$ 22,051	\$ 40,624	\$ 28,385	\$ 2,815
Travel Expenses	\$ 94,079	\$ 210,234	\$ 248,627	\$ 145,562
Field Operations Operating Expenses	\$ 10,496	\$ 39,649	\$ 49,927	\$ 34,684
<b>Sub-total</b>	<b>\$ 387,165</b>	<b>\$ 520,578</b>	<b>\$ 608,849</b>	<b>\$ 802,356</b>
<b>DMFS Management and Control</b>				
Salaries	\$ 937,792	\$ 918,331	\$ 968,923	\$ 1,055,184
Professional Development	\$ 1,857	\$ 9,980	\$ 28,637	\$ 11,058
Travel Expenses	\$ 94,079	\$ 77,423	\$ 89,650	\$ 120,350
Miscellaneous	\$ 4,551	\$ 19,611	\$ 14,237	\$ 15,557
<b>Sub-total</b>	<b>\$ 1,038,279</b>	<b>\$ 1,025,345</b>	<b>\$ 1,101,447</b>	<b>\$ 1,202,148</b>
<b>Total Funds Expended</b>	<b>\$ 18,741,927</b>	<b>\$ 19,663,023</b>	<b>\$ 21,461,198</b>	<b>\$20,559,029</b>

\* projected to end FY 2007-2008

1. Includes one time download from DND for first quarter advance payments to C/MFRCs
2. Includes childrens books, Second Language Resources, Best Practice and Resource Guides, Conference Materials.
3. Includes banners and items in support of promoting the Program as well as promotional activities for campaigns like Support to Parents.
4. Includes research and contract costs.