

Catholic School of Evangelization Comparative Income Statement

	Sep 01, 2015 to Aug 31, 2016	Sep 01, 2014 to Aug 31, 2015
REVENUE		
Sales Revenue		
Donations, Received, GW	67,986.07	72,681.66
Donations, Non-Received	16,763.43	47,588.35
Donations, Non-Received, One Time	90,030.65	0.00
Donations, In Kind	498.75	1,165.00
Donations, Received, One Time Only	460.00	28,000.00
Activity Revenue	94,885.36	76,437.95
Grants	7,597.00	24,216.92
Deferred Revenue - Not Budgeted (Gr	0.00	6,933.14
Net Sales	<u>278,221.26</u>	<u>257,023.02</u>
Other Revenue		
Interest Revenue	165.19	307.25
Total Other Revenue	<u>165.19</u>	<u>307.25</u>
TOTAL REVENUE	<u>278,386.45</u>	<u>257,330.27</u>
EXPENSE		
Payroll Expenses		
Wages & Salaries	124,804.26	106,534.91
EI Expense	3,813.53	2,818.55
CPP Expense	6,344.57	4,507.23
WCB Expense	714.32	2,054.74
Employee Benefits	1,634.73	5,287.72
Total Payroll Expense	<u>137,311.41</u>	<u>121,203.15</u>
General Expenses		
Accounting & Legal	0.00	54.00
Advertising & Newsletter	1,049.17	343.85
Bad Debts	0.00	155.79
Dues, Fees, Licenses, Memberships	3,247.71	2,606.35
Courier, Postage, Freight	2,828.65	2,385.66
Credit Card Charges	882.60	765.14

Insurance Annual Premium		5,742.00	6,433.08
Insurance Deductible-Breakin 2016		8.41	0.00
Internet		862.75	850.33
Interest, Bank Chrg, Paypal		1,571.52	5,663.38
Mortgage Interest		3,826.62	4,352.83
Late Fees - Trade		145.02	117.37
Food for Activities		21,500.81	13,855.84
Office Supplies & Leases		5,131.17	8,401.49
Office - Lease for copier		1,883.56	0.00
Property Taxes		2,148.69	1,948.23
CSE Vehicle Exp	3,935.61		2,902.03
Vehicle Allowances (per km)	<u>1,349.67</u>		<u>890.96</u>
Total Vehcile Expense		5,285.28	3,792.99
xxx Miscellaneous Expenses		0.00	557.22
Rent		1,050.00	1,050.00
Retreats / Training Attended		580.74	5.85
Repair & Maint - Flooring		4,551.38	0.00
Repair & Maint - Bldg & Grounds		7,539.51	848.27
Repair & Maint - Shed		1,100.00	0.00
Stipends		19,623.96	18,624.28
Supplies		15,423.75	18,621.85
Telephone		1,346.21	1,287.05
Travel & Restaurants		1,319.37	2,751.01
Utilities		<u>11,201.81</u>	<u>13,352.76</u>
Total General & Admin. Expenses		<u>119,850.69</u>	<u>108,824.62</u>
TOTAL EXPENSE		<u>257,162.10</u>	<u>230,027.77</u>
NET INCOME		<u><u>21,224.35</u></u>	<u><u>27,302.50</u></u>