

2018-2019 Financial Report

Fiscal Year September 1, 2018 - August 31, 2019

Total Actual

		Total Actual
Donations, not receipted 26,198.66 Donations, extraordinary 46,000.00 Donations, Canada helps 2,650.15 Gifts in Kind, Receipted 0.00 Total Donations 155,785.32 Activity Revenue 77,473.10 Sale of Products 1,980.00 Grants 36,664.20 Grants, not in budget 0.00 Total Donations 132,557.30 October 10,000 October 20,000 Oct	REVENUE	
Donations, extraordinary	Donations, receipted	80,936.51
Donations, Canada helps 2,650.15 Gifts in Kind, Receipted 0.00 Total Donations 155,785.32 Activity Revenue 77,473.10 Sale of Products 1,980.00 Grants 36,664.20 Grants, not in budget 0.00 Fundraising 9,750.00 2019 Conference - see addendum 6,690.00 Total Other Revenue 132,557.30 Total Revenue 288,342.62 EXPENSES Salary & El & CPP -148,585.82 Worker's Compensation -463.79 Empl Benefits - Ins, Phone, Etc -11,254.91 Stipends & Casual Help -17,675.00 Total People Cost -177,979.52 Food for activities -21,002.56 Supplies -3,767.76 Product for resale/giveaway -5,625.14 Vehicle per km Allowance -1,613.15 Vehicle - CSE Owned -6,701.36 Total Direct Costs -56,876.74 Charges, Bank -412.46 Charges, Beank -412.46 Charges, Credit Card	Donations, not receipted	26,198.66
Gifts in Kind, Receipted 0.00 Total Donations 155,785.32 Activity Revenue 77,473.10 Sale of Products 1,980.00 Grants 36,664.20 Grants, not in budget 0.00 Fundraising 9,750.00 2019 Conference - see addendum 6,690.00 Total Other Revenue 132,557.30 Total Revenue 288,342.62 EXPENSES Salary & El & CPP Salary & El & CPP -148,585.82 Worker's Compensation -463.79 Empl Benefits - Ins, Phone, Etc -11,254.91 Stipends & Casual Help -17,675.00 Total People Cost -177,979.52 Food for activities -21,002.56 Supplies -3,767.76 Product for resale/giveaway -5,625.14 Vehicle per km Allowance -1,613.15 Vehicle - CSE Owned -6,701.36 Total Direct Costs -56,876.74 Charges, Bank -412.46 Charges, Brack -412.46 Charges, Credit Card -1536.11 </td <td>Donations, extraordinary</td> <td>46,000.00</td>	Donations, extraordinary	46,000.00
Total Donations 155,785.32 Activity Revenue 77,473.10 Sale of Products 1,980.00 Grants 36,664.20 Grants, not in budget 0.00 Fundraising 9,750.00 2019 Conference - see addendum 6,690.00 Total Other Revenue 132,557.30 Total Revenue EXPENSES Salary & El & CPP -148,585.82 Worker's Compensation -463.79 Empl Benefits - Ins, Phone, Etc -11,254.91 Stipends & Casual Help -17,675.00 Total People Cost -177,979.52 Food for activities -21,002.56 Supplies -3,767.76 Product for resale/giveaway -5,625.14 Vehicle per km Allowance -1,613.15 Vehicle - CSE Owned -6,701.36 Total Direct Costs -56,876.74 Charges, Bank -412.46 Charges, Bank -412.46 Charges, Credit Card -1536.11 Courier, Postage, Freight -461.62 Dues, Fees,	Donations, Canada helps	2,650.15
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Sale of Products 1,980.00 Grants 36,664.20 Grants, not in budget 0.00 Fundraising 9,750.00 2019 Conference - see addendum 6,690.00 Total Other Revenue 132,557.30 Total Revenue 288,342.62 EXPENSES Salary & El & CPP -148,585.82 Worker's Compensation -463.79 Empl Benefits - Ins, Phone, Etc -11,254.91 Stipends & Casual Help -17,675.00 Total People Cost -177,979.52 Food for activities -21,002.56 Supplies -3,767.76 Product for resale/giveaway -5,625.14 Vehicle per km Allowance -1,613.15 Vehicle - CSE Owned -6,701.36 Total Direct Costs -56,876.74 Charges, Bank -412.46 Charges, Bank -412.46 Charges, Beank -412.46 Courier, Postage, Freight -461.62 Dues, Fees, Licenses, Memberships -2736.10 Fundraising expenses -7720.37	Total Donations	155,785.32
Sale of Products 1,980.00 Grants 36,664.20 Grants, not in budget 0.00 Fundraising 9,750.00 2019 Conference - see addendum 6,690.00 Total Other Revenue 132,557.30 Total Revenue 288,342.62 EXPENSES Salary & El & CPP -148,585.82 Worker's Compensation -463.79 Empl Benefits - Ins, Phone, Etc -11,254.91 Stipends & Casual Help -17,675.00 Total People Cost -177,979.52 Food for activities -21,002.56 Supplies -3,767.76 Product for resale/giveaway -5,625.14 Vehicle per km Allowance -1,613.15 Vehicle - CSE Owned -6,701.36 Total Direct Costs -56,876.74 Charges, Bank -412.46 Charges, Bank -412.46 Charges, Beank -412.46 Courier, Postage, Freight -461.62 Dues, Fees, Licenses, Memberships -2736.10 Fundraising expenses -7720.37	Activity Revenue	77.473.10
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Office Supplies -2814.15 Property Taxes (paid once a year) -1064.42 Promotion -6162.91 Rent -200.00 Maintenance & Improvements -25266.11 Telephone, Internet. Fax -2299.27 Travel - Fares & Restaurants -809.60 Utilities - Hydro & Water -16239.58 Website, domain -200.51 2019 conference expenses -5152.10 Total Overhead -87,071.59		
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Rent -200.00 Maintenance & Improvements -25266.11 Telephone, Internet. Fax -2299.27 Travel - Fares & Restaurants -809.60 Utilities - Hydro & Water -16239.58 Website, domain -200.51 2019 conference expenses -5152.10 Total Overhead -87,071.59	Property Taxes (paid once a year)	-1064.42
Maintenance & Improvements -25266.11 Telephone, Internet. Fax -2299.27 Travel - Fares & Restaurants -809.60 Utilities - Hydro & Water -16239.58 Website, domain -200.51 2019 conference expenses -5152.10 Total Overhead -87,071.59	Promotion	-6162.91
Telephone, Internet. Fax -2299.27 Travel - Fares & Restaurants -809.60 Utilities - Hydro & Water -16239.58 Website, domain -200.51 2019 conference expenses -5152.10 Total Overhead -87,071.59	Rent	
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Utilities - Hydro & Water-16239.58Website, domain-200.512019 conference expenses-5152.10Total Overhead-87,071.59	•	
Website, domain -200.51 2019 conference expenses -5152.10 Total Overhead -87,071.59		
2019 conference expenses -5152.10 Total Overhead -87,071.59	•	
Total Overhead -87,071.59	·	
<u> </u>	2019 conference expenses	-5152.10
Total Expenses -321,927.85	Total Overhead	-87,071.59
	Total Expenses	-321,927.85

2018-2019	Profit ((Loss)
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