

### 2018-2019 Financial Report

Fiscal Year September 1, 2018 - August 31, 2019

**Total Actual**

<b>REVENUE</b>	
Donations, receipted	80,936.51
Donations, not receipted	26,198.66
Donations, extraordinary	46,000.00
Donations, Canada helps	2,650.15
Gifts in Kind, Receipted	0.00
<b>Total Donations</b>	<b>155,785.32</b>
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
<b>Total Revenue</b>	<b>288,342.62</b>

<b>EXPENSES</b>	
Salary & EI & CPP	-148,585.82
Worker's Compensation	-463.79
Empl Benefits - Ins, Phone, Etc	-11,254.91
Stipends & Casual Help	-17,675.00
<b>Total People Cost</b>	<b>-177,979.52</b>
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
<b>Total Direct Costs</b>	<b>-56,876.74</b>
Charges, Bank	-412.46
Charges, Credit Card	-1536.11
Courier, Postage, Freight	-461.62
Dues, Fees, Licenses, Memberships	-2736.10
Fundraising expenses	-7720.37
Insurance- Building, Liability & Board	-4925.82
Copier in office (Lease + Costs)	-5444.28
Mortgage Interest	-3626.18
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
<b>Total Overhead</b>	<b>-87,071.59</b>
<b>Total Expenses</b>	<b>-321,927.85</b>

<b>2018-2019 Profit (Loss)</b>	<b>-33,585.23</b>
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