

Catholic School of Evangelization

Income Statement Sep 01, 2014 to Aug 31, 2015

REVENUE

Sales Revenue

Donations, Receipted, GW	72,681.66
Donations, Non-Receipted	47,588.35
Donations, In Kind	1,165.00
Donations, Receipted, One Time Only	28,000.00
Activity Revenue	76,437.95
Grants	24,216.92
Deferred Revenue - Not Budgeted (Gr	6,933.14

Net Sales

257,023.02

Other Revenue

Interest Revenue	307.25
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Total Other Revenue

307.25

TOTAL REVENUE

257,330.27

EXPENSE

Payroll Expenses

Wages & Salaries	106,534.91
EI Expense	2,818.55
CPP Expense	4,507.23
WCB Expense	2,054.74
Employee Benefits	5,287.72

Total Payroll Expense

121,203.15

General Expenses

Accounting & Legal	54.00
Advertising & Newsletter	343.85
Bad Debts	155.79
Dues, Fees, Licenses, Memberships	2,606.35
Courier, Postage, Freight	2,385.66
Credit Card Charges	765.14
Insurance	6,433.08
Internet	850.33
Interest, Bank Chrg, Paypal	5,663.38
Mortgage Interest	4,352.83
Late Fees - Trade	117.37
Food for Activities	13,855.84
Office Supplies & Leases	8,401.49
Property Taxes	1,948.23
CSE Vehicle Exp	2,902.03
Vehicle Allowances (per km)	890.96
Total Vehcile Expense	<hr/> 3,792.99
Miscellaneous Expenses	557.22
Rent	1,050.00
Retreats / Training Attended	5.85

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Repair & Maint - Bldg & Grounds	848.27
Stipends	18,624.28
Supplies	18,621.85
Telephone	1,287.05
Travel & Restaurants	2,751.01
Utilities	13,352.76
Total General & Admin. Exp...	<u>108,824.62</u>
TOTAL EXPENSE	<u>230,027.77</u>
NET INCOME	<u><u>27,302.50</u></u>