

## 2017-2018 Financial Report

Fiscal Year September 1, 2017 - August 31, 2018

	Total Actual
<b>REVENUE</b>	
Donations, received	154,939.49
Donations, not received (1)	27,732.37
Donations, extraordinary (2)	0
Donations, Canada Helps	1,058.88
Gifts in Kind, Received (3)	135.00
<b>Total Donations</b>	<b>183,865.74</b>
Activity Revenue	84,568.28
Sale of Products	2,425.00
Grants	14,870.18
Grants, not in budget	0
Fundraising (4)	12,431.63
<b>Total Other Revenue</b>	<b>114,295.09</b>
<b>Total Revenue</b>	<b>298,160.83</b>
<b>EXPENSES</b>	
Salary & EI & CPP	-121,014.80
Worker's Compensation	-715.12
Empl Benefits - Ins, Phone, Etc (5)	-6,288.30
Stipends & Casual Help (6)	-22,298.39
<b>Total People Cost</b>	<b>-150,316.61</b>
Food for activities	-16,470.86
Supplies (7)	-6,226.45
Product for resale/giveaway	-5,501.41
Vehicle per km Allowance	-1,991.08
Vehicle - CSE Owned	-4,149.10
<b>Total Direct Costs</b>	<b>-34,338.90</b>
Charges, Bank (8)	-1,178.79
Charges, Credit Card (9)	-1,236.93
Courier, Postage, Freight (10)	-216.64
Dues, Fees, Licenses, Memberships (11)	-3,890.85
Fundraising expenses	-7,350.76
Insurance- Building, Liability & Board	-5,403.87
Copier in office (Lease + Costs)	-4,646.10
Mortgage Interest	-3,766.40
Office Supplies	-1,093.64
Property Taxes (paid once a year)	-1,098.02
Promotion (12)	-5,103.82
Rent	0
Maintenance & Improvements	-5,205.97
Telephone, Internet, Fax	-2,591.81
Travel - Fares & Restaurants (13)	-1,750.67
Utilities - Hydro & Water	-14,784.16
Website, domain	-192.92
<b>Total Overhead</b>	<b>-59,511.35</b>
<b>Total Expenses</b>	<b>-244,166.86</b>
<b>2017-2018 Profit (Loss)</b>	<b>53,993.97</b>