

Catholic School of Evangelization
Income Statement Sep 01, 2013 to Aug 31, 2014

REVENUE

Sales Revenue

Donations, Receipted, GW	97,215.24
Donations, Non-Receipted	50,884.33
Donations, In Kind	762.87
Activity Revenue	66,574.84
Grants	10,782.33

Net Sales 226,219.61

Other Revenue

Interest Revenue	68.83
Miscellaneous Revenue	60.00

Total Other Revenue 128.83

TOTAL REVENUE 226,348.44

EXPENSE

Payroll Expenses

Wages & Salaries	108,020.55
EI Expense	2,899.86
CPP Expense	4,527.53
Employee Benefits	4,642.61

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Total Payroll Expense		<u>120,090.55</u>
General Expenses		
Advertising & Newsletter		2,038.42
Dues, Fees, Licenses, Member...		2,464.94
Courier, Postage, Freight		1,025.89
Credit Card Charges		619.58
Insurance		6,256.92
Internet		777.29
Interest & Bank Charges		1,424.54
Late Fees - Trade		576.57
Food for Activities		19,220.98
Office Supplies & Leases		9,368.84
Property Taxes		2,018.38
CSE Vehicle Exp	6,849.16	
Vehicle Allowances	<u>17,335.98</u>	
Total Vehcile Expense		24,185.14
Miscellaneous Expenses		625.00
Rent		459.00
Retreats Attended		3,749.02
Repair & Maint - Bldg & Grounds		2,915.60
Stipends		37,859.60
Supplies		22,548.40
Telephone		1,324.47

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Travel & Restaurants	6,248.26
Utilities	14,775.67
Total General & Admin. Expe...	<u>160,482.51</u>
TOTAL EXPENSE	<u>280,573.06</u>
NET INCOME	<u><u>(54,224.62)</u></u>