

2021-2022 FINANCIAL STATEMENT – CATHOLIC SCHOOL OF EVANGELIZATION
FISCAL YEAR SEP 1, 2021 – AUG 31, 2022



	Budget	Actual
REVENUE		
Donations & Fundraising		
4000 Donations, receipted	\$ 110,000	\$ 69,839
4020 Donations, not receipted	\$ 28,000	\$ 32,500
4030 Donations, extraordinary	\$ 10,000	\$ 20,000
4040 Donations, Canada Helps / Zeffy	\$ 1,000	\$ 2,759
4050 Gifts in Kind, Receipted	\$ -	\$ 3,036
4500 Fundraising	\$ 3,000	\$ 8,126
	\$ 152,000	\$ 136,260
Grants		
4400 Grants	\$ 45,000	\$ 46,534
4410 Grants, not in budget	\$ -	\$ 20,000
4600 COVID Relief	\$ 26,500	\$ 25,154
	\$ 71,500	\$ 91,688
Programming Revenue		
4300 Activity Revenue (Admin, Camp, Ministry)	\$ 14,500	\$ 33,900
4301 Activity Revenue (DFP)	\$ -	\$ 500
4302 Activity Revenue (Rentals)	\$ -	\$ 865
4310 Sale of Products	\$ 500	\$ 540
4107 GST on camp fees	\$ -	\$ 71
	\$ 15,000	\$ 35,876
TOTAL REVENUE	\$ 238,500	\$ 263,823

EXPENSES	Budget	Actual
Salaries & Benefits		Amount
5000 Salary & EI & CPP	\$ 150,000	\$ 133,384
5001 Worker's Compensation	\$ 1,000	\$ 632
5002 Empl Benefits - Ins, Phone, Etc	\$ 7,000	\$ 4,070
5003 Stipends & Casual Help	\$ 1,000	\$ 4,210
5004 Training		
	\$ 159,000	\$ 142,296

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Activity & travel costs		
5100 Food for activities	\$ 5,000	\$ 13,435
5101 Supplies	\$ 2,000	\$ 6,991
5102 Product for resale/giveaway	\$ 3,500	\$ 2,829
5110 Vehicle per km Allowance	\$ 200	\$ 2,041
5111 Vehicle registration, fuel, maintenance - CSE	\$ 2,000	\$ 2,665
5810 Rent	\$ 3,000	\$ 200
6000 Travel - Fares & Restaurants	\$ -	\$ -
	\$ 15,700	\$ 28,161
Memberships, licensing, & marketing		
5300 Dues, Fees, Licenses, Memberships	\$ 2,500	\$ 3,776
5350 Fundraising expenses	\$ 2,500	\$ -
5880 Promotion	\$ 2,500	\$ 3,622
6200 Website, domain	\$ 5,000	\$ 624
	\$ 12,500	\$ 8,022
Taxes, bank fees, admin, & insurance		
5107 GST expense	\$ 3,000	\$ -
5200 Charges, Bank	\$ 500	\$ 394
5210 Charges, Credit Card / PayPal	\$ 700	\$ 872
5220 Courier, Postage, Freight	\$ 1,000	\$ 1,857
5400 Insurance- Building, Liability & Board	\$ 10,000	\$ 8,107
5500 Copier in office (Lease + Costs)	\$ 5,000	\$ 4,000
5600 Mortgage Interest	\$ 3,000	\$ 2,358
5700 Office Supplies	\$ 2,000	\$ 1,312
5800 Property Taxes (paid once a year)	\$ 1,300	\$ 1,042
	\$ 26,500	\$ 19,942
Building, utilities, & equipment		
5820 Maintenance & Improvements	\$ 3,000	\$ 30,991
5910 Telephone, Internet, Fax	\$ 2,500	\$ 3,028
6100 Utilities - Hydro & Water	\$ 13,000	\$ 14,911
	\$ 18,500	\$ 51,660
TOTAL EXPENSES	\$ 232,200	\$ 249,637
PROFIT (LOSS)	\$ 6,300	\$ 14,186

Signed: Wessam Gabra, Treasurer