

Centre for Christian Studies
 Comparative Income Statement
 as of January 31, 2009 up to December 31, 2009

	Budget For the Year	Actual Revenue/Expenses	Total Budget Balance Revenue/Expenses	Notes
REVENUE				
Grants & Donations				
United Church Operating Grant	\$ 110,338.00	\$ 126,575.00	\$ (16,237.00)	
Other Grants	18,700.00	2,600.00	16,100.00	United Church of Canada
General Donations	71,000.00	74,176.77	(3,176.77)	
Bequests, etc.	-	1,000.00	(1,000.00)	Correction Last Month \$900 proceed to SEFP
Major Gifts	5,000.00	-	5,000.00	
Special Event Fundraising Proceed	5,950.00	1,690.00	4,260.00	
Total - Grants & Donations	\$ 210,988.00	\$ 206,041.77	\$ 4,946.23	
Program Revenue				
Administration Fee	\$ 17,800.00	9,550.00	\$ 8,250.00	
Tuition Fees	100,200.00	63,202.00	36,998.00	
Reading Fee	12,200.00	9,575.70	2,624.30	
Application Fee	1,530.00	2,665.00	(1,135.00)	
Inactive Student Fees	-	-	-	
Transcript Fees	-	30.00	(30.00)	
Con Ed/Tour Income	800.00	6,236.75	(5,436.75)	
Total - Program Revenue	\$ 132,530.00	91,259.45	\$ 41,270.55	
Operating Revenue				
Rental Income	\$ 7,200.00	\$ 7,798.40	\$ (598.40)	Add. Rent Inc. by Winnipeg Quaker Meeting
Merchandise	-	-	-	
Other	-	1,114.60	(1,114.60)	Postage Communication Payment/History Books
Total - Operating Revenue	\$ 7,200.00	\$ 8,913.00	\$ (1,713.00)	
Investment Earnings				
Interest Income	\$ 1,000.00	\$ 40.49	\$ 959.51	
Investment Income	112,000.00	-	112,000.00	
Total Investment Earnings	\$ 113,000.00	\$ 40.49	\$ 112,959.51	
TOTAL REVENUE	\$ 463,718.00	\$ 306,254.71	\$ 157,463.29	

EXPENSES**Administration**

Audit	\$ 3,300.00	\$ 3,625.55	\$ (325.55)	
Computer Software	250.00	12,161.00	(11,911.00)	
Computer Support/Training	1,800.00	505.10	1,294.90	
Legal	-	477.59	(477.59)	
Insurance	3,275.00	3,350.36	(75.36)	
Office Equipment	150.00	132.14	17.86	
Equipment Depreciation	3,506.00	584.38	2,921.62	
OE Maintenance/service Contracts	5,620.00	5,387.99	232.01	
General Postage & Courier	825.00	137.46	687.54	
General Printing	-	-	-	
Office Supplies	2,500.00	3,709.12	(1,209.12)	
Telephone/Fax	3,000.00	9,192.42	(6,192.42)	new telephone system/internet access
Thank Yous	500.00	103.46	396.54	
Bank/Pay Works Charges/Service Charges	1,000.00	1,114.85	(114.85)	
Total Administration	\$ 25,726.00	\$ 40,481.42	\$ (14,755.42)	

Promotion & Recruitment

Staff Travel	\$ 3,000.00	\$ 631.08	\$ 2,368.92	
Advertising	1,000.00	1,028.86	(28.86)	
Web Site	1,500.00	60.00	1,440.00	
Hospitality	207.00	27.94	179.06	
Printing Program Information	1,250.00	259.32	990.68	
Printing (Tapestry, etc.)	4,744.00	4,545.62	198.38	
Postage (Tapestry, etc.)	4,122.00	4,455.09	(333.09)	
Development Fund Raising (FEP)	9,315.00	3,020.81	6,294.19	
Total Promotion & Recruitment	\$ 25,138.00	\$ 14,028.72	\$ 11,109.28	

Building

Janitorial (cleaning)	\$ 5,000.00	\$ 5,129.14	\$ (129.14)	
Maintenance	3,000.00	722.84	2,277.16	
Snow Cleaning	400.00	-	400.00	
Utilities	4,000.00	2,385.00	1,615.00	
Taxes	925.00	916.83	8.17	Property Taxes
Building Supplies	636.00	47.42	588.58	
Building Depreciation	3,032.00	505.26	2,526.74	
Total Building	\$ 16,993.00	\$ 9,706.49	\$ 7,286.51	

Governance

Central Council Meeting	\$	640.00	\$	486.17		153.83
CC Accommodation/Meals		1,700.00		2,424.90		(724.90)
CC Travel		3,600.00		1,549.07		2,050.93
Annual Meeting		350.00		995.42		(645.42)
Annual Service of Celebration		1,425.00		929.32		495.68
Council Projects		300.00		77.73		222.27
Communication Committee		460.00		762.37		(302.37)
Program Committee		660.00		497.15		162.85
Finance Committee		135.00		29.77		105.23
Development Committee		160.00		-		160.00
Human Resources		250.00		875.45		(625.45) HR contract/Catherine Macdonald
HR staff team consultant		1,600.00		62.43		1,537.57
HR Search Committee		750.00		1.62		748.38
Volunteer Recruitment & Support Com.		325.00		299.27		25.73
Property Committee		-		-		-
Awards		50.00		2,000.00		(1,950.00) Carlyn Douglas/Lori Stewart
Harassment Advisory Committee		50.00		-		50.00
Total Governance	\$	12,455.00	\$	10,990.67	\$	1,464.33

Program

Access Copyright	\$	6,675.00	\$	7,753.35	\$	(1,078.35)
Postage		774.00		1,311.74		(537.74)
Printing		7,175.00		11,921.57		(4,746.57) History Books
Resource People - Expenses		450.00		300.00		150.00
Resource People - Honoraria		3,550.00		2,475.00		1,075.00 Carol Stevenson
Resource Contract		1,150.00		2,000.00		(850.00)
Space Rental		3,100.00		1,538.96		1,561.04
Staff Accommodation & Meals		2,775.00		2,414.19		360.81
Volunteer Travel		750.00		-		750.00
Staff Travel		3,200.00		2,786.28		413.72 Books Lunches ON. (DUCC)/FPO Ann/Ted/Sherr
Hospitality (Meals))		581.00		10.67		570.33
Supplies		1,200.00		532.54		667.46
Program Special Events		17,000.00		12,178.44		4,821.56
Screening Fees		-		-		-
Total Program	\$	48,380.00		45,222.74	\$	3,157.26

Library

Acquisition - Books	\$	3,000.00	\$	906.97	\$	2,093.03
Acquisitions - Periodicals		200.00		11.50		188.50
Supplies		200.00		838.75		(638.75)
Postage		125.00		2.43		122.57

Library Partnership	250.00	206.00	44.00	
Total Library	<u>\$ 3,775.00</u>	<u>\$ 1,965.65</u>	<u>\$ 1,809.35</u>	
Staff Salaries				
Administrative Support Staff	\$ 155,787.00	\$ 172,921.58	\$ (17,134.58)	Include Cathy salary for the month of March
Short Term Contract	-	4,005.00	(4,005.00)	Enid Doward Salary/Accounting Consultant
Program Staff	179,395.00	178,785.00	610.00	
Employer Share of Benefits	57,217.00	60,090.42	(2,873.42)	
Moving Expense	-	40.00	(40.00)	moved filing cabinets
Continuing Education	3,750.00	897.25	2,852.75	Glenda/Megan
Total Staff Salaries	<u>\$ 396,149.00</u>	<u>\$ 416,739.25</u>	<u>\$ (20,590.25)</u>	
Conferences				
Students Attending CTSC	\$ -	\$ -	\$ -	
Professional Memberships	500.00	113.20	386.80	
Attending Conferences	2,500.00	693.00	1,807.00	
Total Conferences	<u>\$ 3,000.00</u>	<u>\$ 806.20</u>	<u>\$ 2,193.80</u>	
Total Expenses	<u>\$ 531,616.00</u>	<u>\$ 539,941.14</u>	<u>\$ (8,325.14)</u>	
NET INCOME (Gain or Loss)	<u><u>\$ (67,898.00)</u></u>	<u><u>\$ (233,686.43)</u></u>	<u><u>\$ 165,788.43</u></u>	