

## Funder/Revenue Source

Funder/Revenue Source	Actual @ Dec 31,2018	Projected JAN2018	Projected FEB2018	Projected MAR2018	Total	Budget	Variance
Ministry of the Attorney General	\$36,600	\$12,200			\$48,800	\$48,800	
Ontario Trillium Foundation	\$72,400			\$10,000	\$82,400	\$83,000	
Ministry of Citizenship and Immigration	\$44,082				\$44,082	\$44,081	
Department of Justice	\$0	HOLDBACK	\$19,474		\$19,474	\$19,474	
United Way Lanark County	\$2,029		\$5,000		\$7,029	\$2,000	
Other Grants and Foundations*	\$5,000	times Week			\$5,000	\$18,000	
Perth & District Community Foundation	\$0				\$0	\$3,000	
Municipal Funding**		\$5,000			\$5,000	\$3,500	
Civic Clubs/Groups***					\$0	\$3,500	
Donations	\$3,735		\$2,000		\$5,735	\$3,600	
Fundraising Events****	\$658		\$3,000		\$3,658	\$4,000	
<b>Total</b>	<b>\$164,504</b>	<b>\$17,200</b>	<b>\$29,474</b>	<b>\$10,000</b>	<b>\$221,178</b>	<b>\$232,955</b>	
	<b>\$221,178</b>						
*Commonwell, DOJ Victim's Week,							
**Lanark County, Towns, Townships							
*** Rotary, Civitan, Lions, Legion, Faith Groups							
****Grant Workshop, Trivia Night							

## Expenses

Wages & Salaries 5410	\$174,246	\$10,300	\$9,500	\$6,000	\$200,046	\$48,000	ft 4/week and There:
<b>General Expenses</b>							
Accounting & Legal 5605 (5980)	\$2,443	\$0	\$0	\$0	\$2,443	\$2,500	
Fundraising Expenses 5660	\$20	\$0	\$0	\$0	\$20	\$0	
Insurance 5740	\$2,902	\$0	\$0	\$0	\$2,902	\$3,000	
Staff Expenses 5807	\$1,140	\$180	\$100	\$100	\$1,520	\$1,500	
Office Supplies 5845	\$3,984	\$200	\$200	\$200	\$4,584	\$2,400	
Professional Development 5870	\$1,507	\$0	\$0	\$0	\$1,507	\$0	
Rent 5905 (Rent, shredding, rugs)	\$5,901	\$942	\$792	\$792	\$8,427	\$10,104	
Admin and Management 5930	\$1,150	\$225	\$25	\$25	\$1,425	\$1,000	
Telephone and website 5925	\$1,135	\$187	\$187	\$187	\$1,696	\$2,300	
Office/Program Equipment 5970	\$1,534	\$53	\$53	\$53	\$1,693	\$650	
Public Education 5972	\$1,421	\$85	\$85	\$85	\$1,676	\$750	
Volunteer and Forum Expenses 5976 & 5978 5	\$2,601	\$450	\$400	\$400	\$3,851	\$4,800	
School Program Direct Costs 5985	\$3,426	\$335	\$0	\$0	\$3,761	\$0	
<b>Total General Expenses</b>	<b>\$29,164</b>	<b>\$2,657</b>	<b>\$1,842</b>	<b>\$1,842</b>	<b>\$35,505</b>	<b>\$29,004</b>	
<b>TOTAL EXPENSE</b>	<b>\$203,410</b>	<b>\$12,957</b>	<b>\$11,342</b>	<b>\$7,842</b>	<b>\$235,551</b>	<b>\$77,004</b>	

NET Income <Loss>

-\$38,906		\$4,243	\$18,132	\$2,158		-\$14,373		
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