

Funder/Revenue Source

	Actual @ Oct 31 2018	Projected NOV2018	Projected DEC 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		\$19,000	HOLDBACK			\$19,000	\$19,474	
United Way Lanark County	\$2,029		\$5,000				\$7,029	\$2,000	
Other Grants and Foundations*	\$5,000			Victims We \$15,000			\$20,000	\$18,000	
Perth & District Community Foundation	\$0			\$5,000			\$5,000	\$3,000	
Municipal Funding**				\$5,000			\$5,000	\$3,500	
Civic Clubs/Groups***				\$3,000			\$3,000	\$3,500	
Donations	\$459		\$1,000	\$2,000			\$3,459	\$3,600	
Fundraising Events****	\$123	\$100		\$3,000			\$3,223	\$4,000	
Total	\$160,693	\$100	\$25,000	\$45,200	\$0	\$10,000	\$240,993	\$232,955	
\$240,993									
*Commonwell, DOJ Victim's Week,									
**Lanark County, Towns, Townships									
*** Rotary, Civitan, Lions, Legion, Faith Groups									
****Grant Workshop, Trivia Night									

Expenses

Wages & Salaries 5410

	\$135,036	\$20,600	\$20,600	\$20,600	\$9,500	\$9,500	\$215,836
General Expenses							
Accounting & Legal 5605 (5980)	\$2,443	\$0	\$0	\$0	\$0	\$0	\$2,443
Fundraising Expenses 5660	\$20	\$0	\$0	\$0	\$0	\$0	\$20
Insurance 5740	\$2,902	\$0	\$0	\$0	\$0	\$0	\$2,902
Staff Expenses 5807	\$1,088	\$180	\$180	\$180	\$100	\$100	\$1,828
Office Supplies 5845	\$3,938	\$200	\$200	\$200	\$200	\$200	\$4,938
Professional Development 5870	\$1,507	\$0	\$0	\$0	\$0	\$0	\$1,507
Rent 5905 (Rent, shredding, rugs)	\$5,814	\$792	\$792	\$942	\$792	\$792	\$9,924
Admin and Management 5930	\$632	\$25	\$25	\$225	\$25	\$25	\$957
Telephone and website 5925	\$803	\$187	\$187	\$187	\$187	\$187	\$1,738
Office/Program Equipment 5970	\$1,330	\$800	\$53	\$53	\$53	\$53	\$2,342
Public Education 5972	\$1,153	\$85	\$85	\$85	\$85	\$85	\$1,578
Volunteer and Forum Expenses 5976 & 5978	\$2,601	\$450	\$450	\$450	\$400	\$400	\$4,751
School Program Direct Costs 5985	\$2,742	\$335	\$335	\$335	\$0	\$0	\$3,747
Total General Expenses	\$26,972	\$3,054	\$2,307	\$2,657	\$1,842	\$1,842	\$38,674
TOTAL EXPENSE	\$162,008	\$23,654	\$22,907	\$23,257	\$11,342	\$11,342	\$254,510
NET Income <Loss>	-\$1,315	-\$23,554	\$2,093	\$21,943	-\$11,342	-\$1,342	-\$13,517