

United Way**Profit & Loss**

	Budget 2017	2017	2016			
Income	Year-to-date					
4000 Charitable Income						
4005 Payroll Pledges						
4010 GNWT	118,993	118,993	94,299			
4020 Federal Government	26,637	28,379	35,726			
4030 Private	6,806	7,679	3,904			
Total 4005 Payroll Pledges	152,436	155,051	133,929			
4101 One Time Donation/Gift	20,460	29,526	21,241			
4111 Ongoing/Monthly donation - Non-payroll	3,129	2,646	5,457			
4150 Fundraising/Special Events	16,500	9,409	25,785			
4300 Designated from United Ways	16,233	18,058	18,178			
4330 Corporate Donations	32,350	31,652	32,104			
4350 In-Kind Donations	4,000	467	3,715			
4991 Pledge Loss	(4,217)	(6,700)	(3,064)			
Total 4000 Charitable Income	240,891	240,109	237,345			
4210 Other						
4325 Grants & Contributions	2,000	0	0			
4225 Interest	415	0	347			
4450 Other Income	2,900	650	2,973			
Total 4210 Other	5,315	650	3,320			
Total Income	246,206	240,759	240,665			
Distributions						
5600 Community Investment	170,000	177,000	155,000			
5651 Donor Designations	43,340	40,966	41,678			
Total COGS	213,340	217,966	196,678			
Gross Profit	32,866	22,793	43,987			
% of Pledges/Donations distributed	88.6%	90.8%	82.9%			
% Distributed including Other Income	86.7%	90.5%	81.7%			
Expense						
5115 Subcontractor - Coordinator	36,400	25,411	24,739			
5125 Board Development/Meetings	2,750	523	755			
5130 Conference/Workshop expense	2,000	0	0			
5225 Postage & Courier	300	245	56			
5250 Telephone & Internet	1,600	391	1,266			
5275 Office Supplies & Materials	2,700	3,251	2,395			
5310 Marketing&Advertising	4,000	11,767	804			
5700 Bank Service Charges	600	304	483			
5800 Audit/Review engagement	8,600	898	8,569			
5850 Insurance	1,630	2,517	1,621			
5900 Membership Fees	3,000	3,000	1,516			
5980 Process Fees	2,600	1,353	2,465			
5999 GST/HST Expense	1,000	1,343	842			
Total Expense	67,180	51,572	45,511			
Net Income (Loss)	(34,314)	-	(1,524)			
Charitable Distributions	213,340	76%	217,966	81%	196,678	81%
Administrative Expenses	67,180	24%	51,572	19%	45,511	19%
TOTAL COSTS	280,520		269,538		242,189	

NOTES: