

BC Metis Federation
Profit & Loss Budget vs. Actual
 April through December 2017

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	<u>Apr - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Access Funding	6,299.91	6,299.91	0.00	100.0%
AGM revenue	5,000.00	5,000.00	0.00	100.0%
city of Surrey Events	500.00	500.00	0.00	100.0%
Fed Govt Projects	4,800.00	4,800.00	0.00	100.0%
GST Income DO NOT USE	45.77	45.77	0.00	100.0%
Memberships	1,508.55	1,520.00	-11.45	99.25%
Merchandise	197.19	202.00	-4.81	97.62%
Suspense Income	1.69	1.69	0.00	100.0%
TACC	8,059.22	8,059.22	0.00	100.0%
Towerbirch	2,875.00	2,875.00	0.00	100.0%
Total Income	<u>29,287.33</u>	<u>29,303.59</u>	<u>-16.26</u>	<u>99.95%</u>
Expense				
Accounting	3,150.00	3,150.00	0.00	100.0%
Admin MYTUL	0.05	0.00	0.05	100.0%
AGM	7,127.85	15,000.00	-7,872.15	47.52%
Audit	0.00	5,200.00	-5,200.00	0.0%
Bank Charges BNS	1,605.22	2,468.00	-862.78	65.04%
Bank Service Charges BMO	678.32	405.00	273.32	167.49%
Board Travel & Other	5,005.21	2,200.00	2,805.21	227.51%
Consultant External	3,273.33	0.00	3,273.33	100.0%
consultation support	3,000.00	3,000.00	0.00	100.0%
Events - Eurofest, Metis Days	2,957.13	5,000.00	-2,042.87	59.14%
GST Expense DO NOT USE	620.84	1,500.00	-879.16	41.39%
Insurance	1,072.53	1,072.53	0.00	100.0%
Legal Fees BCMF	200.00	4,200.00	-4,000.00	4.76%
Membership Cards Printing	1,985.18	2,025.00	-39.82	98.03%
Office & Supplies	1,019.46	900.00	119.46	113.27%
Payroll Expenses	173.72	173.72	0.00	100.0%
Phone/fax/cell	0.00	600.00	-600.00	0.0%
PREPAID expense	324.10	0.00	324.10	100.0%
Rent	10,486.15	10,800.00	-313.85	97.09%
Site Visits	2,500.00	2,500.00	0.00	100.0%
Social Media	12,683.26	16,200.00	-3,516.74	78.29%
Staff Salaries	1,022.54	0.00	1,022.54	100.0%
Staff Travel	171.81	450.00	-278.19	38.18%
Summer Student	6,299.91	6,144.00	155.91	102.54%
Total Expense	<u>65,356.61</u>	<u>82,988.25</u>	<u>-17,631.64</u>	<u>78.75%</u>
Net Ordinary Income	<u>-36,069.28</u>	<u>-53,684.66</u>	<u>17,615.38</u>	<u>67.19%</u>
Other Income/Expense				
Other Income				
Other Income	1,101.53			
Total Other Income	<u>1,101.53</u>			

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Other Expense				
Other Expenses	0.00	1,500.00	-1,500.00	0.0%
Total Other Expense	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Net Other Income	1,101.53	-1,500.00	2,601.53	-73.44%
Net Income	<u>-34,967.75</u>	<u>-55,184.66</u>	<u>20,216.91</u>	<u>63.37%</u>