

**Cranbrook and District Community Foundation**  
**STATEMENT OF OPERATIONS with Budget to Actual**  
 January through March 2014

	Jan - Mar 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · CONTRIBUTIONS - Membership Dues	0.00	200.00	-200.00	0.0%
4020 · OTHER RECEIPTS	0.24	4,000.00	-3,999.76	0.0%
4025 · GST RECOVERABLE	0.00	1,800.00	-1,800.00	0.0%
4030 · INTEREST-General Bank	1,547.58	5,000.00	-3,452.42	31.0%
4032 · INTEREST- Project Account	1,404.86	5,200.00	-3,795.14	27.0%
4035 · INTEREST-VF Endowment Funds	11,812.48	15,500.00	-3,687.52	76.2%
4050 · DONATIONS-Endowment Fund	1,574.77	125,000.00	-123,425.23	1.3%
4052 · DONATION-Endowment-(RegCharity)	8,256.00	30,000.00	-21,744.00	27.5%
4054 · DONATION-Operating (RegCharity)	0.00	2,000.00	-2,000.00	0.0%
4055 · DONATION-Opportunity Fund	6,848.00	0.00	6,848.00	100.0%
4062 · DONATION-Major Project(RegChty)	100.00	0.00	100.00	100.0%
4070 · DONATIONS -other	0.00	1,500.00	-1,500.00	0.0%
4100 · GRANTS-HWS Fund Development	0.00	75,000.00	-75,000.00	0.0%
4230 · Misc Income	24.22	0.00	24.22	100.0%
4310 · Investment in Shares	69.76			
<b>Total Income</b>	<b>31,637.91</b>	<b>265,200.00</b>	<b>-233,562.09</b>	<b>11.9%</b>
<b>Expense</b>				
Reconciliation Discrepancies	17.37			
5000 · AUDIT/ LEGAL	0.00	5,650.00	-5,650.00	0.0%
5005 · ADVERTISING	254.10	0.00	254.10	100.0%
5006 · BANK CHARGES	7.05	0.00	7.05	100.0%
5007 · COMPUTER	53.18	2,000.00	-1,946.82	2.7%
5008 · WAGES-EXECUTIVE DIRECTOR	6,241.44	50,960.00	-44,718.56	12.2%
5009 · WAGE COSTS	4,008.02	0.00	4,008.02	100.0%
5015 · Wages- Student	1,101.00	0.00	1,101.00	100.0%
5020 · MEETINGS	115.00	1,300.00	-1,185.00	8.8%
5040 · OFFICE	752.84	3,000.00	-2,247.16	25.1%
5050 · PRINTING	172.61	2,000.00	-1,827.39	8.6%
5055 · RENT	735.00	4,800.00	-4,065.00	15.3%
5060 · TELEPHONE & INTERNET	215.73	1,300.00	-1,084.27	16.6%
5065 · GALA EVENT	0.00	1,000.00	-1,000.00	0.0%
5075 · INSURANCE	2,191.23	1,900.00	291.23	115.3%
5080 · DUES & SUBSCRIPTIONS	469.60	500.00	-30.40	93.9%
5085 · Board Development	0.00	1,000.00	-1,000.00	0.0%
5095 · Strategic Planning	0.00	4,500.00	-4,500.00	0.0%
6001 · DELEGATIONS & CONFERENCES	0.00	500.00	-500.00	0.0%
6014 · PROJECT-CF training initiative	0.00	1,500.00	-1,500.00	0.0%
6550 · WAGES-FUND DEVELOPMENT	4,049.63	22,850.00	-18,800.37	17.7%
<b>Total Expense</b>	<b>20,383.80</b>	<b>104,760.00</b>	<b>-84,376.20</b>	<b>19.5%</b>
<b>Net Ordinary Income</b>	<b>11,254.11</b>	<b>160,440.00</b>	<b>-149,185.89</b>	<b>7.0%</b>

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Accrual Basis

**Cranbrook and District Community Foundation**  
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	<u>Jan - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
6600 - GRANTS				
6620 - Advertising and Promotion	233.20	11,000.00	-10,766.80	2.1%
6625 - Endowment Grants Gifted	1,574.77	150,000.00	-148,425.23	1.0%
<b>Total 6600 - GRANTS</b>	<u>1,807.97</u>	<u>161,000.00</u>	<u>-159,192.03</u>	<u>1.1%</u>
<b>Total Other Expense</b>	<u>1,807.97</u>	<u>161,000.00</u>	<u>-159,192.03</u>	<u>1.1%</u>
<b>Net Other Income</b>	<u>-1,807.97</u>	<u>-161,000.00</u>	<u>159,192.03</u>	<u>1.1%</u>
<b>Net Income</b>	<u><u>9,446.14</u></u>	<u><u>-560.00</u></u>	<u><u>10,006.14</u></u>	<u><u>-1,686.8%</u></u>