

Cranbrook and District Community Foundation

Statement of Operations & Changes in Fund Balances

January through December 2014

Ordinary Income/Expense	ENDOWMENT FUND	GENERAL FUND	OPPORTUNITY FUND	Unclassified	TOTAL
Income					
4010 · CONTRIBUTIONS - Membership Dues	0.00	240.00	0.00	0.00	240.00
4020 · OTHER RECEIPTS	0.00	0.24	0.00	0.00	0.24
4030 · INTEREST-General Bank	0.00	3,414.03	0.00	0.00	3,414.03
4032 · INTEREST- Project Account	0.00	3,861.09	0.00	0.00	3,861.09
4035 · INTEREST-VF Endowment Funds	37,206.95	0.00	0.00	0.00	37,206.95
4050 · DONATIONS-Endowment Fund	10,000.00	0.00	0.00	0.00	10,000.00
4052 · DONATION-Endowment-(RegCharity)	8,074.77	0.00	9,404.32	0.00	17,479.09
4055 · DONATION-Opportunity Fund	2,100.00	0.00	5,113.00	0.00	7,213.00
4056 · DONATIONS- Opp Fund-Mahovlic	0.00	225.00	12,677.00	0.00	12,902.00
4057 · DONATION-Opportunity (RegChrt)	0.00	0.00	265.00	0.00	265.00
4060 · DONATION-Major Project Homeless	0.00	1,750.00	0.00	0.00	1,750.00
4061 · DONATION-Major Projects-PTT	0.00	2,150.00	0.00	0.00	2,150.00
4062 · DONATION-Major Project KCG	0.00	0.00	8,516.80	0.00	8,516.80
4070 · DONATIONS -other	0.00	1,250.00	0.00	0.00	1,250.00
4072 · Mahovlic Fund Raiser	0.00	17,655.00	0.00	0.00	17,655.00
4076 · DONATION - Gifts that Give Hope	0.00	2,125.00	0.00	0.00	2,125.00
4078 · DONATION - Stone Soup Challenge	0.00	2,500.00	0.00	0.00	2,500.00
4100 · GRANTS-HWS Fund Development	0.00	33,694.95	0.00	0.00	33,694.95
4160 · COTR Student Works Grant	0.00	1,077.60	0.00	0.00	1,077.60
4230 · Misc Income	0.00	24.22	0.00	0.00	24.22
4310 · Investment in Shares	0.00	69.76	0.00	0.00	69.76
Total Income	57,381.72	70,036.89	35,976.12	0.00	163,394.73

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	ENDOWMENT FUND	GENERAL FUND	OPPORTUNITY FUND	Unclassified	TOTAL
Expense					
Reconciliation Discrepancies				141.74	312.80
5000 · AUDIT/ LEGAL	0.00	171.06	0.00		5,987.50
5005 · ADVERTISING	0.00	5,987.50	0.00		4,394.94
5006 · BANK CHARGES	0.00	4,394.94	0.00		15.25
5007 · COMPUTER	0.00	13.05	2.20		53.18
5008 · WAGES-EXECUTIVE DIRECTOR	0.00	53.18	0.00		33,546.53
5009 · WAGE COSTS	0.00	33,546.53	0.00		14,783.63
5015 · Wages- Student	0.00	14,783.63	0.00		1,452.64
5020 · MEETINGS	0.00	1,452.64	0.00		839.47
5040 · OFFICE SUPPLIES	0.00	839.47	0.00		1,601.67
5050 · PRINTING	0.00	1,601.67	0.00		178.08
5055 · OFFICE RENT	0.00	178.08	0.00		4,348.75
5060 · TELEPHONE & INTERNET	0.00	4,348.75	0.00		1,320.24
5075 · INSURANCE	0.00	1,320.24	0.00		2,191.23
5080 · DUES & SUBSCRIPTIONS	0.00	2,191.23	0.00		499.60
5085 · Board Development	0.00	499.60	0.00		400.00
5095 · Strategic Planning	0.00	400.00	0.00		284.80
6001 · DELEGATIONS & CONFERENCES	0.00	284.80	0.00		761.38
6012 · PROJECT-Homeless Shelter	0.00	10,211.75	0.00		10,211.75
6015 · PROJECT-Mahovic Fund Raiser	0.00	8,158.95	0.00		8,158.95
6017 · PROJECT-Gifts that Give Hope	0.00	2,775.08	0.00		2,775.08
6018 · PROJECT -Rotary Paint the Train	0.00	2,100.00	0.00		2,100.00
6030 · Donations	0.00	2,100.00	0.00		1,000.00
6550 · WAGES-FUND DEVELOPMENT	0.00	1,000.00	0.00		4,049.63
6551 · Wage Costs-Fund Developer	0.00	4,049.63	0.00		4,533.02
6570 · JCP-Expenses	0.00	174.13	0.00		174.13
Total Expense	0.00	105,830.31	2.20	141.74	105,974.25
Net Ordinary Income	57,381.72	-35,793.42	35,973.92	-141.74	57,420.48
Other Income/Expense					
Other Expense					
6600 · GRANTS	0.00	1,311.10	0.00	0.00	1,311.10
6620 · Advertising and Promotion	75,691.74	0.00	0.00	0.00	75,691.74
6625 · Endowment Grants Gifted					
Total 6600 · GRANTS	75,691.74	1,311.10	0.00	0.00	77,002.84
7700 · TRANSFER TO OPPORTUNITY FUND	0.00	5,378.00	-265.00	0.00	5,113.00
Total Other Expense	75,691.74	6,689.10	-265.00	0.00	82,115.84
Net Other Income	-75,691.74	-6,689.10	265.00	0.00	-82,115.84
Net Income	-18,310.02	-42,482.52	36,238.92	-141.74	-24,695.36

Cranbrook and District Community Foundation

STATEMENT OF OPERATIONS with Budget to Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · CONTRIBUTIONS - Operations	0.00	5,000.00	-5,000.00	0.0%
4010 · CONTRIBUTIONS - Membership Dues	240.00	200.00	40.00	120.0%
4020 · OTHER RECEIPTS	0.24	5,129.00	-5,124.76	0.0%
4025 · GST RECOVERABLE (50%)	0.00	1,800.00	-1,800.00	0.0%
4030 · INTEREST-General Bank	3,414.03	5,000.00	-1,585.97	68.3%
4032 · INTEREST- Project Account	3,861.09	9,700.00	-5,838.91	39.8%
4035 · INTEREST-VF Endowment Funds	37,206.95	15,500.00	21,706.95	240.0%
4050 · DONATIONS-Endowment Fund	10,000.00	125,000.00	-115,000.00	8.0%
4052 · DONATION-Endowment-(RegCharity)	17,479.09	30,000.00	-12,520.91	58.3%
4054 · DONATION-Operating (RegCharity)	0.00	2,000.00	-2,000.00	0.0%
4055 · DONATION-Opportunity Fund	7,213.00	1,760.00	5,453.00	409.8%
4056 · DONATIONS- Opp Fund-Mahovlic	12,902.00			
4057 · DONATION-Opportunity (RegChrty)	265.00			
4060 · DONATION-Major Project Homeless	1,750.00	0.00	1,750.00	100.0%
4061 · DONATION-Major Projects-PTT	2,150.00			
4062 · DONATION-Major Project KCG	8,516.80	0.00	8,516.80	100.0%
4070 · DONATIONS -other	1,250.00	1,500.00	-250.00	83.3%
4072 · Mahovlic Fund Raiser	17,655.00			
4076 · DONATION - Gifts that Give Hope	2,125.00			
4078 · DONATION - Stone Soup Challenge	2,500.00			
4100 · GRANTS-HWS Fund Development	33,694.95	75,000.00	-41,305.05	44.9%
4160 · COTR Student Works Grant	1,077.60			
4230 · Misc Income	24.22	0.00	24.22	100.0%
4310 · Investment in Shares	69.76			
Total Income	163,394.73	277,585.00	-114,190.27	58.9%
Expense				
Reconciliation Discrepancies	312.80			
5000 · AUDIT/ LEGAL	5,987.50	5,650.00	337.50	106.0%
5005 · ADVERTISING	4,394.94	0.00	4,394.94	100.0%
5006 · BANK CHARGES	15.25	0.00	15.25	100.0%
5007 · COMPUTER	53.18	2,000.00	-1,946.82	2.7%
5008 · WAGES-EXECUTIVE DIRECTOR	33,546.53	50,960.00	-17,413.47	65.8%
5009 · WAGE COSTS	14,783.63	0.00	14,783.63	100.0%
5015 · Wages- Student	1,452.64	0.00	1,452.64	100.0%
5020 · MEETINGS	839.47	1,300.00	-460.53	64.6%
5050 · OFFICE SUPPLIES	1,601.67	3,000.00	-1,398.33	53.4%
5055 · OFFICE RENT	178.08	2,000.00	-1,821.92	8.9%
5060 · TELEPHONE & INTERNET	4,348.75	4,800.00	-451.25	90.6%
5065 · GALA EVENT	1,320.24	1,300.00	20.24	101.6%
5075 · INSURANCE	0.00	1,000.00	-1,000.00	0.0%
5080 · DUES & SUBSCRIPTIONS	2,191.23	1,900.00	291.23	115.3%
5085 · Board Development	499.60	500.00	-0.40	99.9%
5095 · Strategic Planning	400.00	1,000.00	-600.00	40.0%
6001 · DELEGATIONS & CONFERENCES	284.80	4,500.00	-4,215.20	6.3%
6012 · PROJECT-Homeless Shelter	761.38	500.00	261.38	152.3%
6014 · PROJECT-CF training Initiative	10,211.75	1,500.00	-1,500.00	0.0%

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6015 · PROJECT-Mahovlic Fund Raiser	8,158.95			
6017 · PROJECT-Gifts that Give Hope	2,775.08			
6018 · PROJECT -Rotary Paint the Train	2,100.00			
6030 · Donations	1,000.00			
6550 · WAGES-FUND DEVELOPMENT	4,049.63	22,850.00	-18,800.37	17.7%
6551 · Wage Costs-Fund Developer	4,533.02	0.00	4,533.02	100.0%
6570 · JCP-Expenses	174.13			
Total Expense	105,974.25	104,760.00	1,214.25	101.2%
Net Ordinary Income	57,420.48	172,825.00	-115,404.52	33.2%
Other Income/Expense				
6600 · GRANTS				
6620 · Advertising and Promotion	1,311.10	11,000.00	-9,688.90	11.9%
6625 · Endowment Grants Gifted	75,691.74	150,000.00	-74,308.26	50.5%
Total 6600 · GRANTS	77,002.84	161,000.00	-83,997.16	47.8%
7700 · TRANSFER TO OPPORTUNITY FUND	5,113.00	4,760.00	353.00	107.4%
Total Other Expense	82,115.84	165,760.00	-83,644.16	49.5%
Net Other Income	-82,115.84	-165,760.00	83,644.16	49.5%
Net Income	-24,695.36	7,065.00	-31,760.36	-349.5%