

## MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: KATHRYN DUBICKI, SENIOR DIRECTOR

DATE: November 30 ,2023

RE: FINANCIAL REPORT

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### **Financial Position:**

Attached are the financial statements and financial summary for the period ended October 31, 2023. The Agency's Ministry Operations are currently in a deficit position of \$422,919. We continue to manage some of the repair issues. Additionally, we are reviewing staffing to look for efficiencies to reduce workforce costs. A balanced position is projected for March 31, 2024.

Association Operations are in a surplus position of \$18,465.

### **2023/2024 MCCSS Budget Update:**

The interim financial report for the period ended October 31<sup>st</sup> was submitted to the Ministry as required by the due date.

### **Group Insurance Update:**

Community Living Brant has coverage for its Life Insurance and Disability Coverage of the Group Benefit Program with Beneva (formerly LaCapitale). The renewal notice for January 1, 2024 has been received.

Last year, Beneva presented a renewal increase of 22.7%. Cowan reviewed the submission and determined that this increase was consistent with our experience and the overall market conditions at that time.

For 2024, Cowan was able to negotiate an overall reduction in the Beneva premium of 6%. Based on current coverage volumes, this will result in an annual decrease of \$28,839.

The main factor driving our costs is the Long-Term Disability coverage. For 2024, the reduction was 9%. There was no change in premium for the Short-Term Disability coverage.

The Basic Life Insurance premium has remained unchanged. There was a small increase in the premium for Dependent Life Insurance of 2.5%. However, the cost of this coverage is only \$1,125 per year.

Of note, the rates of the disability coverages continue to reflect our sector and the fact that our workforce is predominately female.

The Health and Dental Coverages through Green Shield will be reviewed in March.

**COMMUNITY LIVING BRANT  
2023-2024  
FINANCIAL SUMMARY  
as at October 31, 2023**

	<b><u>YTD ACTUAL SURPLUS/(DEFICIT)</u></b>
<b><u>DS EMPLOYMENT SUPPORTS</u></b>	(99,250)
<b><u>SUPPORTED GROUP LIVING RESIDENCES</u></b>	(594,996)
<b><u>INTENSIVE SUPPORT RESIDENCES</u></b>	(18,181)
<b><u>SUPPORTED INDEPENDENT LIVING</u></b>	(145,298)
<b><u>HOST FAMILY RESIDENCES</u></b>	323,622
<b><u>COMMUNITY PARTICIPATION SERVICES</u></b>	171,481
<b><u>CAREGIVER RESPITE SERVICES</u></b>	(85,247)
<b><u>EarlyON CENTRE</u></b>	34,754
<b><u>BELONGING BRANT</u></b>	<u>(9,804)</u>
<b><u>TOTAL</u></b>	<b><u>(422,919)</u></b>
Multi-Year Residential Funding	-
Pay Equity Provision	-
Urgent Response Funding	-
Payroll Adjustment (Wage Enhancement)	-
<b>ADJUSTED MINISTRY TOTAL</b>	<b><u>(422,919)</u></b>
<b><u>ASSOCIATION OPERATIONS</u></b>	<b><u>18,465</u></b>
<b><u>TOTAL AGENCY</u></b>	<b><u>(404,454)</u></b>

**Community Living Brant  
Balance Sheet for Period Ending October 2023**

<b>ASSETS</b>	<b>YTD ACTUAL</b>
<b>CURRENT ASSETS</b>	
BANK - OPERATING ACCOUNT	(263,400.63)
ACCOUNTS RECEIVABLES	72,332.17
LONG TERM INVESTMENT	188,208.59
MAJOR CAPITAL	-
EARLY YEARS CAPITAL	-
ACCRUED INDIV. BOARD	-
PREPAID EXPENSES	74,631.12
PROVINCIAL TAX	42,636.97
H.S.T.	16,298.16
MISCELLANEOUS REFUNDS	(1,848.96)
EMPLOYEE COMPUTER PURCH.REC'L	18,228.80
PURCHASE SERVICE RECEIVABLE	-
ACCOUNTS RECEIVABLE CONTROL	-
MINOR CAPITAL RECEIVABLE	-
M.C.S.S. RECEIVABLE	539,041.81
<b>FIXED ASSETS</b>	
CAPITAL ASSETS	4,792,429.74
ACCUM. AMORTIZATION--ASSETS	(4,386,418.10)
<b>TOTAL ASSETS</b>	<b>1,092,139.67</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
ACCOUNT PAYABLE	292,545.99
ACCRUED LIABILITIES	252,861.15
SYMPOSIUM	-
COMMUNICATION COMMITTEE	6,063.87
DEFERRED CAPITAL GRANTS	3,537,316.23
ACCUM. AMORT.--DEFERRED GRANTS	(3,500,292.00)
<b>TOTAL LIABILITIES</b>	<b>588,495.24</b>
<b>SURPLUS</b>	
<b>SHARE CAPITAL</b>	
COX VENTURE CAPITAL FUND	32,078.85
ODSP - ES FUND	-
CAPITAL FUND	150,000.00
NET ASSETS INVESTED IN CAPITAL	(416,959.00)
<b>RETAINED EARNINGS</b>	
OPERATING SURPLUS	1,142,978.91
Retained Income Current Year	(404,454.33)
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>1,092,139.67</b>

**Community Living Brant**  
**Income Statement for Period Ending October 2023**  
**Operating Accounts - Surplus**

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
BANK INTEREST	2,117.15	833.00	(1,284.15)	26,722.85	5,831.00	(20,891.85)	10,000
PROVINCIAL FUNDING	108,029.15	-	(108,029.15)	778,845.84	-	(778,845.84)	0
PROVINCIAL GRANT	1,371,964.88	1,184,726.10	(187,238.78)	9,467,938.46	8,293,083.06	(1,174,855.40)	14,216,714
PROVINCIAL GRANT	395.00	395.58	0.58	2,765.00	2,769.06	4.06	4,747
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	7,400.00	7,400.00	-	51,800.00	51,800.00	88,800
TUCK SHOP SALES	-	-	-	-	-	-	0
EYC REVENUE	131.00	3,300.00	3,169.00	1,560.75	23,100.00	21,539.25	39,600
SERVICE FEES	38,955.00	29,865.00	(9,090.00)	222,858.00	209,055.00	(13,803.00)	358,380
FUNDRAISING	-	-	-	-	-	-	0
ODSP EMPLOYM SUPPORTS	-	18,708.00	18,708.00	-	130,956.00	130,956.00	224,496
INFORMATION WEBSITE	-	-	-	-	-	-	0
RENTAL INCOME	-	-	-	3,625.00	2,881.00	(744.00)	5,762
TRILLIUM FUNDS	-	-	-	-	-	-	0
FUNDRAISING REVENUE	68.65	3,041.00	2,972.35	37,583.45	38,892.00	1,308.55	48,500
<b>TOTAL REVENUE</b>	<b>1,521,660.83</b>	<b>1,248,268.68</b>	<b>(273,392.15)</b>	<b>10,541,899.35</b>	<b>8,758,367.12</b>	<b>(1,783,532.23)</b>	<b>14,996,999</b>
<b>EXPENSES</b>							
SALARIES	1,045,731.52	837,352.31	(208,379.21)	7,124,425.95	5,846,156.87	(1,278,269.08)	10,014,704
BENEFITS	239,809.99	200,369.64	(39,440.35)	1,746,010.08	1,403,657.65	(342,352.43)	2,384,729
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>1,285,541.51</b>	<b>1,037,721.95</b>	<b>(247,819.56)</b>	<b>8,870,436.03</b>	<b>7,249,814.52</b>	<b>(1,620,621.51)</b>	<b>12,399,433</b>
TRAVEL AND COMMUNICATION	19,841.76	24,883.50	5,041.74	146,640.27	174,004.50	27,364.23	292,256.00
WAGES	-	-	-	-	-	-	0
RENT	13,384.25	10,899.25	(2,485.00)	93,652.05	76,294.75	(17,357.30)	130,791
UTILITIES	9,439.79	13,745.00	4,305.21	66,940.38	96,215.00	29,274.62	164,890
STAFF TRAINING	32,796.36	3,707.17	(29,089.19)	84,125.36	25,950.19	(58,175.17)	44,496
SERV RELATED TO REPAIRS & MAINTENANCE	85,381.85	21,816.00	(63,565.85)	308,620.16	152,735.88	(155,884.28)	261,050
OUTSIDE SERVICES PURCHASED	42,680.45	5,146.00	(37,534.45)	135,465.10	36,022.00	(99,443.10)	61,760
PROF. SERVICES - IT	4,334.37	5,183.00	848.63	38,666.58	36,431.00	(2,235.58)	62,200
PURCHASED CLIENT SERV	45.00	100.00	55.00	45.00	700.00	655.00	1,200
PURCHASED SERV. - O.P.R.	5,501.41	19,550.00	14,048.59	73,111.66	136,850.00	63,738.34	234,600
SERVICES	83,333.49	8,234.00	(75,099.49)	606,483.74	57,638.00	(548,845.74)	98,813
SERVICES - PUBLIC RELATIONS	-	42.00	42.00	-	294.00	294.00	500
SERVICES - INTEREST	-	-	-	-	-	-	0
SUPPLIES - BUILDING	(203.37)	2,923.00	3,126.37	373.12	20,461.00	20,087.88	35,080
SUPPLIES - VEHICLE	8,140.83	6,250.00	(1,890.83)	100,198.37	43,750.00	(56,448.37)	75,000
IT SUPPLIES & EQUIPMENT	1,299.24	2,180.00	880.76	4,679.21	16,965.00	12,285.79	27,695
SUPPLIES	71,104.24	6,085.00	(65,019.24)	417,820.33	43,095.00	(374,725.33)	73,919
SUPPLIES ADMIN	2,192.41	2,875.00	682.59	25,378.46	20,125.00	(5,253.46)	34,500
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	28,000.00	28,000.00	48,000
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - PUBLIC RELATIONS	-	40.00	40.00	383.45	280.00	(103.45)	500
SALARIES & BEN. - LITERACY PROGRAM	-	625.00	625.00	-	4,375.00	4,375.00	7,500
LITERACY - DONATION PURCHASES	-	-	-	-	-	-	0
DONATIONS SPECIFIC - EXPENSES	845.50	-	(845.50)	2,040.84	-	(2,040.84)	0
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>47.26</b>	<b>700.00</b>	<b>652.74</b>	<b>13,283.69</b>	<b>17,000.00</b>	<b>3,716.31</b>	<b>17,000</b>
ADVERTISING - ADMIN	228.03	83.00	(145.03)	6,290.38	581.00	(5,709.38)	1,000
ADVERTISING - PUBLIC RELATIONS	-	42.00	42.00	46.77	294.00	247.23	500
ASSOCIATION MEETINGS	-	208.00	208.00	883.75	1,456.00	572.25	2,500
CASH ADVANCE	(6,821.50)	-	6,821.50	4,996.96	-	(4,996.96)	0
FOOD COSTS	21,927.30	13,325.00	(8,602.30)	126,911.07	92,715.00	(34,196.07)	160,040
OTHER EQUIP & FURN.	2,891.81	175.00	(2,716.81)	37,772.28	1,225.00	(36,547.28)	2,100
INSURANCE - ADMIN	13,907.15	6,900.00	(7,007.15)	97,350.05	48,300.00	(49,050.05)	82,800
PERSONAL NEEDS	1,680.71	2,150.00	469.29	9,472.67	15,050.00	5,577.33	25,200
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(54,212.57)	(54,094.75)	117.82	(296,202.85)	(333,095.75)	(36,892.90)	-602,967
ONTARIO ASSOC. COMMUNITY LIVING	-	-	-	4,000.00	-	(4,000.00)	0
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	60,914.00	60,914.00	104,424
VOLUNTEER EXPENSES	-	42.00	42.00	77.72	294.00	216.28	500
IMAGES	-	-	-	-	-	-	0
DIRECTOR'S FUND	-	-	-	-	-	-	0
C.A.A.	114,995.06	73,778.84	(41,216.22)	704,882.80	516,451.88	(188,430.92)	885,344
C.A.A. EXP RECOVERIES ALLOCATED	-	-	-	-	-	-	0
AMORTIZATION EXPENSE	-	-	-	-	-	-	0
PROVISION ODSP-ES FUND	-	716.00	716.00	-	5,012.00	5,012.00	8,597
MISCELLANEOUS	-	-	-	-	-	-	0
GAIN/LOSS CAPITAL ASSETS	-	-	-	-	-	-	0
<b>TOTAL EXPENSES</b>	<b>1,761,740.48</b>	<b>1,229,182.96</b>	<b>(532,557.52)</b>	<b>11,653,075.93</b>	<b>8,649,347.97</b>	<b>(3,003,727.96)</b>	<b>14,746,621</b>
<b>C.A.A. ALLOCATED</b>	<b>(114,995.06)</b>	<b>(76,557.00)</b>	<b>38,438.06</b>	<b>(706,722.25)</b>	<b>(535,899.00)</b>	<b>170,823.25</b>	<b>-918,677</b>
<b>NET PROFIT / (LOSS)</b>	<b>(125,084.59)</b>	<b>95,642.72</b>	<b>220,727.31</b>	<b>(404,454.33)</b>	<b>644,918.15</b>	<b>1,049,372.48</b>	<b>1,169,055</b>

**Community Living Brant**  
**Income Statement for Period Ending October 2023**  
**Summary - Programs - Min. of Com. & Family & Children Serv. Approved**

	Current Mth			YTD			Annual Budget
	Actual	Budget	Variance \$	Actual	Budget	Variance \$	
<b>REVENUE</b>							
PROVINCIAL FUNDING	-	-	-	-	-	-	-
PROVINCIAL GRANT	1,371,964.88	1,184,726.10	(187,238.78)	9,467,938.46	8,293,083.06	(1,174,855.40)	14,216,714
MINOR CAPITAL	-	-	-	-	-	-	0
DUNN WORKSHOP CONTRACTS	-	3,400.00	3,400.00	-	23,800.00	23,800.00	40,800
DUNN MEALS ON WHEELS	-	4,000.00	4,000.00	-	28,000.00	28,000.00	48,000
EARLY CHILDHOOD - MEMBERSHIP	105.00	2,300.00	2,195.00	923.00	16,100.00	15,177.00	27,600
CAFETERIA SALES	-	1,000.00	1,000.00	-	7,000.00	7,000.00	12,000
EARLY CHILDHOOD - RECOVERIES	-	-	-	550.75	-	(550.75)	0
EARLY CHILDHOOD - RESOURCES	26.00	-	(26.00)	47.00	-	(47.00)	0
EARLY CHILDHOOD - C.H.A.N.G.E	-	-	-	-	-	-	0
RAISING THE BAR	-	-	-	40.00	-	(40.00)	-
TRANSPORTATION FUND	-	-	-	-	-	-	-
O.E.Y.C. HEALTHY KIDS	-	-	-	-	-	-	-
CAPICITY BUILDING	-	-	-	-	-	-	-
KSCD	-	-	-	-	-	-	-
CHILD & YOUTH GRANT	-	-	-	-	-	-	-
EARLY YEARS MISC	26.00	-	(26.00)	637.75	-	(637.75)	-
SERVICE FEES	38,955.00	29,865.00	(9,090.00)	222,858.00	209,055.00	(13,803.00)	358,380
FUNDRAISING	-	-	-	-	-	-	-
INFORMATION WEBSITE	-	-	-	-	-	-	-
RENTAL INCOME	-	-	-	3,625.00	2,881.00	(744.00)	5,762.00
<b>TOTAL REVENUE</b>	<b>1,411,050.88</b>	<b>1,225,291.10</b>	<b>(185,759.78)</b>	<b>9,695,982.21</b>	<b>8,579,919.06</b>	<b>(1,116,063.15)</b>	<b>14,709,256</b>
<b>EXPENSES</b>							
PROGRAM SALARIES - F/T	662,456.66	492,046.82	(170,409.84)	4,624,449.72	3,444,327.74	(1,180,121.98)	5,904,554
ADMIN SALARIES - F/T	51,293.90	52,974.58	1,680.68	365,275.45	370,397.64	5,122.19	635,270
FULL TIME - O/T	11,698.55	-	(11,698.55)	97,670.60	-	(97,670.60)	0
PROGRAM SALARIES - P/T	235,957.73	232,146.04	(3,811.69)	1,453,997.85	1,610,137.40	156,139.55	2,748,997
SALARIES - P/T OCCUPANCY	-	-	-	-	-	-	0
ADMIN SALARIES - P/T	-	-	-	-	-	-	0
PART TIME - O/T	10,837.72	-	(10,837.72)	69,464.05	-	(69,464.05)	3,664
PROGRAM OTHER BENEFITS - F/T	57,244.54	49,796.66	(7,447.88)	433,084.25	348,576.62	(84,507.63)	592,172
OTHER BENEFITS F/T	135,186.08	89,580.48	(45,605.60)	964,371.52	627,063.36	(337,308.16)	1,074,978
ADMIN STATUTORY BENEFITS - F/T	3,234.45	4,387.93	1,153.48	36,751.98	30,685.51	(6,066.47)	52,621
PROGRAM ADMIN OTHER	8,863.05	8,055.79	(807.26)	44,861.12	56,400.53	11,539.41	96,683
PROGRAM BENEFITS - P/T	19,421.12	23,636.63	4,215.51	129,372.34	169,228.75	39,856.41	274,799
OTHER BENEFITS P/T	6,099.49	9,236.14	3,136.65	39,855.78	66,461.81	26,606.03	109,870
OCCUPANCY BENEFITS - P/T	-	-	-	-	-	-	0
PROGRAM BENEFITS OTHER P/T	-	-	-	-	-	-	0
STAFF TRAVEL	10,394.37	15,007.00	4,612.63	74,107.70	105,049.00	30,941.30	174,084
TRANSPORTATION OTHER	59.00	880.00	821.00	495.88	5,980.00	5,484.12	10,200
INDIVIDUAL VACATIONS & EXP	-	-	-	3,238.74	-	(3,238.74)	0
COMMUNICATIONS	3,599.75	5,351.00	1,751.25	25,313.17	37,457.00	12,143.83	64,212
STAFF TRAINING	32,796.36	3,037.17	(29,759.19)	91,832.10	21,260.19	(70,571.91)	36,446
STAFF TRAINING ADMIN	-	-	-	-	-	-	0
WAGES	-	-	-	-	-	-	0
PURCHASES - MEALS ON WHEELS	-	4,000.00	4,000.00	-	28,000.00	28,000.00	48,000
RENT	14,034.25	10,899.25	(3,135.00)	98,202.05	76,294.75	(21,907.30)	130,791
UTILITIES	8,763.54	12,495.00	3,731.46	62,386.26	87,465.00	25,078.74	149,890
SERV RELATED TO REPAIRS & MAINTENANCE	81,287.96	19,350.00	(61,937.96)	282,792.07	135,598.88	(147,193.19)	231,850
OUTSIDE SERVICES PURCHASED	4,295.31	1,710.00	(2,585.31)	25,293.65	11,970.00	(13,323.65)	20,520
PROF. SERVICES IT	3,212.09	3,000.00	(212.09)	27,311.37	21,150.00	(6,161.37)	36,000
PURCHASED CLIENT SERV.	45.00	50.00	5.00	45.00	350.00	305.00	600
PURCHASED SERV. - O.P.R.	5,501.41	19,550.00	14,048.59	73,111.66	136,850.00	63,738.34	234,600
SERVICES	12,007.22	5,824.00	(6,183.22)	105,249.29	40,768.00	(64,481.29)	69,888
INSURANCE - ADMIN	-	-	-	-	-	-	0
SUPPLIES - BUILDING	-	2,790.00	2,790.00	1,432.47	19,530.00	18,097.53	33,480
SUPPLIES - VEHICLE	8,018.63	6,050.00	(1,968.63)	98,097.76	42,350.00	(55,747.76)	72,600
IT SUPPLIES & EQUIPMENT	1,299.24	1,295.00	(4.24)	3,446.33	10,920.00	7,473.67	17,395
C.A.A. SERVICES REALLOCATED	-	-	-	-	-	-	0
SUPPLIES	22,368.29	5,810.00	(16,558.29)	110,194.61	40,670.00	(69,524.61)	69,619
SUPPLIES - ADMIN	-	-	-	1,839.45	-	(1,839.45)	0
ADVISORY COMMITTEE SUPPORT	-	-	-	-	-	-	0
WORKSHOP EXPENSES EYC	-	-	-	-	-	-	0
SUPPLIES - ALLOCATE	-	-	-	-	-	-	0
ADVERTISING - EYC	-	450.00	450.00	-	3,150.00	3,150.00	5,400
ADVERTISING - ADMIN	-	-	-	-	-	-	0
C.H.A.N.G.E. CONF. EXPENSES	-	-	-	-	-	-	0
EARLY YEARS EXPENSES	1,438.14	-	(1,438.14)	(31,749.47)	-	31,749.47	0
FUNDRAISING	-	-	-	-	-	-	0
CASH ADVANCE	609.25	-	(609.25)	880.35	-	(880.35)	0
FOOD COSTS	21,274.81	12,745.00	(8,529.81)	123,627.48	89,815.00	(33,812.48)	154,240
OTHER EQUIPMENT & FURN	2,891.81	100.00	(2,791.81)	37,391.81	700.00	(36,691.81)	1,200
PERSONAL NEEDS	1,680.71	2,075.00	394.29	9,278.72	14,525.00	5,246.28	24,300
OTHER TRANSACTIONS	-	-	-	-	-	-	0
EXPENDITURES RECOVERIES	(15,641.26)	(24,813.00)	(9,171.74)	(68,954.26)	(173,691.00)	(104,736.74)	-297,758
SUBSIDIZED INDIVIDUAL EXPENSE	-	8,702.00	8,702.00	-	60,914.00	60,914.00	104,424
<b>TOTAL EXPENSES</b>	<b>1,537,224.23</b>	<b>1,151,997.33</b>	<b>(385,226.90)</b>	<b>10,118,901.65</b>	<b>8,056,807.06</b>	<b>(2,062,094.59)</b>	<b>13,770,931</b>
<b>NET PROFIT / (LOSS)</b>	<b>(126,173.35)</b>	<b>73,293.77</b>	<b>199,467.12</b>	<b>(422,919.44)</b>	<b>523,112.00</b>	<b>946,031.44</b>	<b>938,324</b>



FR EXPENSE - WISH LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FR EXPENSE - MISC. EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
CASH ADVANCE	-7,430.75	0.00	7,430.75	3,371.96	0.00	-3,371.96		0
FOOD COST	652.49	580.00	-72.49	3,283.59	2,900.00	-383.59		5,800
OTHER EQUIPMENT & FURN	0.00	75.00	75.00	380.47	525.00	144.53		900
PERSONAL NEEDS	0.00	75.00	75.00	193.95	525.00	331.05		900
ADVERTISING - ADMIN	0.00	0.00	0.00	765.00	0.00	-765.00		0
ADVERTISING - PUBLIC RELATIONS	0.00	42.00	42.00	46.77	294.00	247.23		500
ASSOCIATION MEETINGS	0.00	208.00	208.00	883.75	1,456.00	572.25		2,500
OTHER TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00		0
EXPENDITURES RECOVERIES	-24,467.30	-23,866.75	600.55	-127,132.36	-121,499.75	5,632.61		-240,209
ONTARIO ASSOC. COMMUNITY LIVING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00		0
VOLUNTEER EXPENSES	0.00	42.00	42.00	77.72	294.00	216.28		500
IMAGES	0.00	0.00	0.00	0.00	0.00	0.00		0
DIRECTOR'S FUND	0.00	0.00	0.00	0.00	0.00	0.00		0
AMORTIZATION EXPENSE	0.00	716.00	716.00	0.00	5,012.00	5,012.00		8,597
MISCELLANEOUS - FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00		0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0
GAIN/LOSS CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0
<b>TOTAL EXPENSES</b>	<b>109,521.19</b>	<b>648.63</b>	<b>-108,872.56</b>	<b>827,452.03</b>	<b>56,781.91</b>	<b>-770,670.12</b>		<b>57,253</b>
<b>NET PROFIT / (LOSS)</b>	<b>1,088.76</b>	<b>22,328.95</b>	<b>21,240.19</b>	<b>18,465.11</b>	<b>121,666.15</b>	<b>103,201.04</b>		<b>230,490</b>