

Development Research Society

Balance Sheet

As of 31 July 2014

ASSETS

Current Assets - Bank Accounts	
General Account	24,266.00
Project Account	22,823.00
BC Gaming Account	39,543.00
Total Chequing/Savings	<u>86,632.00</u>
Accounts Receivable	
Tax Refund Receivable	1,313.00
Accrued Interest	469.00
Total Accounts Receivable	<u>1,782.00</u>
Other Current Assets	
Petty Cash	400.00
Term Deposits	66,151.00
Total Other Current Assets	<u>66,551.00</u>
Total Current Assets	<u>154,965.00</u>
TOTAL ASSETS	<u>154,965.00</u>
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	292.00
Payroll Liabilities	2,463.00
Long Term Liabilities	
Externally Restricted - BC Gaming funding for programs	39,313.00
Externally Restricted - Other funding specified for programs	43,555.00
Total Long Term Liabilities	<u>82,868.00</u>
Total Liabilities	<u>85,623.00</u>
Equity	
Retained Earnings	65,009.00
Net Income	4,332.00
Total Equity	<u>69,341.00</u>
TOTAL LIABILITIES & EQUITY	<u>154,964.00</u>

Notes:

1. Externally Restricted funds are grants from governments, foundations and other funders that have been designated for specific program, but not expended by Fiscal Year end.

SWOVA Community Development Research Society
Income Statement
August 1, 2013 to July 31, 2014

Income

Book & Product Sales	<u>14,100.00</u>
Membership Dues	<u>30.00</u>
Donations	
Tax Received Donations	7,748.00
Non Tax Received Donations	
Telus	5,000.00
Coast Capital Savings Savings Credit Union	7,500.00
Mid Island Consumer Services Cooperative	1,000.00
Island Savings Credit Union	1,250.00
Other Non Tax Received Donations	<u>860.00</u>
Total Donations	<u>23,358.00</u>
Government Funders	
Status of Women Canada	79,635.00
Human Resources and Skills Development Canada	3,535.00
Department of Justice	7,200.00
BC Gaming	59,409.00
School District No. 65	6,000.00
Capital Regional District	<u>2,500.00</u>
Total Government Funding	<u>158,279.00</u>
Charity Funders & Foundations	
Canadian Women's Foundation	50,000.00
Vancouver Foundation	27,000.00
Victoria Foundation	10,000.00
Salt Spring Foundation	5,000.00
Options for Sexual Health	950.00
Other Funders and Foundations (Note 1)	<u>169.00</u>
Total Charity Funders & Foundations:	<u>93,119.00</u>
Bank and Investment Revenue	<u>1,684.00</u>
Tax Refund Earned	<u>2,558.00</u>

Total Income

293,128.00

Expenses

Programs - Salaries, Wages, Benefits	89,531.00
Program Contract Fees	123,803.00
Evaluation	25,349.00
Youth Honorariums	5,079.00
Program Promotion & Public Education	4,313.00
Travel and Transportation	942.00
Program Materials and Office Supplies	6,611.00
Library Materials	870.00
Library Newsletter	1,114.00
Program Facilities Rental	36.00
Occupancy Costs (Office Rent, Utilities, Telephone, Internet)	13,442.00

SWOVA Community Development Research Society

Income Statement

August 1, 2013 to July 31, 2014

Licenses and Memberships	210.00
Staff Development	441.00
Equipment and Supplies (Small Capital Assets)	624.00
Scholarships and Awards	600.00
SWOVA Product Expenses (E-Learning Materials and Trainer Costs)	4,538.00
Administration - Salaries, Wages, Benefits	9,671.00
Administration - Overhead (Rent, Utilities, Board and Office Insurance, &	1,547.00
Organizational Development (Board Expenses)	75.00
Total Expenses:	<u>288,796.00</u>

Net Income **4,332.00**

Notes:

1. United Way of Greater Victoria is contributing a total of \$20,000, and FK Morrow