

Friends of Living and Learning Through Loss Society

December 2015 Revenue & Expense Statement

	Budget by Funding Agency										Total Budget 2015	Current Month December	Actual Year to Date
	General Funds	Contingency Reserve	PECSF	BC Gaming	RBC	Saanich Pen Community Fdn	Santas Anonymous	TELUS	Victoria Foundation	Coast Capital Credit Union			
Revenue													
Carry over from 2014	\$ 5,331.14	\$ 3,471.65	\$ 6,787.89	\$ 60.45	\$ -		\$ 1,708.25			\$ 2,232.85	\$ 13,536.45		\$ 19,592.23
PECSF			\$ 10,736.45								\$ 12,000.00		\$ 10,736.45
BC Gaming				\$ 21,000.00							\$ 21,000.00		\$ 21,000.00
RBC					\$ 5,000.00						\$ 5,000.00		\$ 5,000.00
Saanich Peninsula Community Fdn						\$ 1,500.00							\$ 1,500.00
Santas Anonymous							\$ 5,000.00				\$ 5,000.00		\$ 5,000.00
Coast Capital Credit Union										\$ 8,000.00	\$ 4,000.00		\$ 8,000.00
Global Freedom Foundation											\$ 5,000.00		\$ -
Victoria Foundation									\$ 3,325.00			\$ 3,325.00	\$ 3,325.00
TELUS								\$ 2,500.00					\$ 2,500.00
Miscellaneous donations	\$ 11,615.48										\$ 2,693.00	\$ 5,022.48	\$ 11,615.48
Workshop and product revenue	\$ 4,953.80												\$ 4,953.80
Contingency interest		\$ 18.98										\$ 1.33	\$ 18.98
Interest income	\$ 9.01			\$ 2.13								\$ 0.90	\$ 11.14
Endowment grant	\$ 793.00												\$ 793.00
In kind labour											\$ 56,260.00		\$ -
Total Revenue	\$ 22,702.43	\$ 3,490.63	\$ 17,524.34	\$ 21,062.58	\$ 5,000.00	\$ 1,500.00	\$ 6,708.25	\$ 2,500.00	\$ 3,325.00	\$ 10,232.85	\$ 124,489.45	\$ 8,349.71	\$ 94,046.08
Expenses	General	Contingency	PECSF	Gaming	RBC	San Pen Fdn	Santas	TELUS	Vic Fdn	CCCU			
Programs and development													
Learning Loss Group Program			\$ 5,114.76	\$ 7,105.30						\$ 5,030.32	\$ 16,340.00	\$ 3,604.69	\$ 17,250.38
Good Grief Workshop	\$ 736.00		\$ 6,565.65	\$ 6,893.25	\$ 4,295.16	\$ 1,500.00	\$ 6,416.00			\$ 4,777.50	\$ 26,230.00	\$ 3,822.66	\$ 31,183.56
Leading Through Loss Program								\$ 934.50				\$ 934.50	\$ 934.50
Community education / liaison	\$ 2,113.13			\$ 3,495.71							\$ 6,300.00		\$ 5,608.84
Crisis Response				\$ 850.00							\$ 830.45		\$ 850.00
Curriculum development / schedule	\$ 926.79		\$ 518.75	\$ 1,193.73	\$ 449.95						\$ 2,375.00	\$ 167.34	\$ 3,089.22
													\$ -
Administration fixed	\$ 1,789.69		\$ 165.67	\$ 632.06	\$ 100.00		\$ 100.41			\$ 395.44	\$ 2,685.00	\$ 111.56	\$ 3,183.27
Administration program delivery	\$ 6,040.99		\$ 301.23	\$ 892.50	\$ 136.31		\$ 145.04	\$ 122.72			\$ 8,800.00	513.19	\$ 7,638.79
Contingency													\$ -
In kind labour											\$ 56,260.00		
Total Expenses	\$ 11,606.60	\$ -	\$ 12,666.06	\$ 21,062.55	\$ 4,981.42	\$ 1,500.00	\$ 6,661.45	\$ 1,057.22	\$ -	\$ 10,203.26	\$ 119,820.45	\$ 9,153.94	\$ 69,738.56
Excess revenue over expenses	\$ 11,095.83	\$ 3,490.63	\$ 4,858.28	\$ 0.03	\$ 18.58	\$ -	\$ 46.80	\$ 1,442.78	\$ 3,325.00	\$ 29.59	\$ 4,669.00	\$ 804.23	\$ 24,307.52

Prepared: December 2015