

CAMBRIDGE RIGHT TO LIFE
Profit & Loss Prev Year Comparison
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Nov '14 - Oct 15</u>
Ordinary Income/Expense		
Income		
All Donations		
Other donations	17,890.37	20,459.14
Total All Donations	<u>17,890.37</u>	<u>20,459.14</u>
Fundraising		
Coffee & Dessert	1,610.00	970.00
Walk-a-thon	12,733.00	17,549.30
Total Fundraising	<u>14,343.00</u>	<u>18,519.30</u>
Investment Interest	240.68	0.00
Memberships	2,805.00	2,880.00
Miscellaneous Income		
Bus to Ottawa	600.00	240.00
Total Miscellaneous Income	<u>600.00</u>	<u>240.00</u>
Sales		
Christmas cakes	345.00	25.00
Christmas card sales	80.00	43.00
Miscellaneous	0.00	20.00
Total Sales	<u>425.00</u>	<u>88.00</u>
Total Income	36,304.05	42,186.44
Expense		
Advertising		
Advertising & Promotion	2,508.25	1,178.49
Billboards	3,156.40	0.00
Bus Ads	1,800.00	3,600.00
Campaign Life Coalition	0.00	250.00
Donations	0.00	700.00
Printing	4,612.14	4,481.16
Advertising - Other	300.00	334.04
Total Advertising	<u>12,376.79</u>	<u>10,543.69</u>
Alliance Conference & Speakers		
Conference Expenses	15.00	531.22
Total Alliance Conference & Speakers	<u>15.00</u>	<u>531.22</u>
Alliance Membership Assessment	1,881.18	3,071.58
Education Expense	0.00	(127.00)
Fund-raising costs		
Cakes for Christmas	345.00	0.00

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Christmas cards	69.50	0.00
Coffee and Dessert	1,934.26	1,171.88
Walk for Life	398.82	326.05
Total Fund-raising costs	2,747.58	1,497.93
Insurance	1,288.22	1,401.95
Literature	127.27	27.48
March for Life-Ottawa	1,660.00	90.00
Miscellaneous Expenses		
GST/HST Year end adjustment	478.04	573.65
Meeting Expense	18.85	0.00
Miscellaneous Expenses - Other	10.00	0.00
Total Miscellaneous Expenses	506.89	573.65
Occupancy costs		
Hydro	1,094.35	1,067.40
Rent	6,240.00	6,240.00
Telephone	977.07	1,164.46
Total Occupancy costs	8,311.42	8,471.86
Office Coordinator & Support		
CPP employer share	432.22	577.02
EI employer share	273.45	419.56
Federal Tax employer share	0.00	0.00
Wages	12,264.00	11,890.80
Office Coordinator & Support - Other	0.00	1,515.00
Total Office Coordinator & Support	12,969.67	14,402.38
Office supplies & expenses		
Data Processing Expense	0.00	209.00
Office Expenses & Stationary	114.69	713.46
Photocopier	213.45	139.78
Postage	2,140.96	1,744.22
Office supplies & expenses - Other	92.69	0.00
Total Office supplies & expenses	2,561.79	2,806.46
Reconciliation Discrepancies	(154.79)	0.00
Service charges		
Bank Service Charges	16.55	7.20
Service charges - Other	(1.25)	0.00
Total Service charges	15.30	7.20
Total Expense	44,306.32	43,298.40

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Cash Basis

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Net Ordinary Income	<u>(8,002.27)</u>	<u>(1,111.96)</u>
Net Income	<u><u>(8,002.27)</u></u>	<u><u>(1,111.96)</u></u>