

**Island Deaf & Hard of Hearing Centre
Comparative Income Statement
Ending Jan 31, 2017**

	Actuals YTD	Budget YTD	Variance	Approved Budget
REVENUE				
GRANTS				
Provincial Funding	155,010.00	155,010.00	0.00	187,444.00
Medical Interpreting	59,340.00	59,340.00	0.00	71,208.00
EPBC	148,780.00	110,000.00	38,780.00	130,000.00
United Way	33,330.00	33,150.00	180.00	40,000.00
Other Program Grants	36,007.58	77,000.00	(40,992.42)	109,144.92
EPBC - FOF	83,510.00	78,510.00	5,000.00	94,212.00
TOTAL GRANTS	515,977.58	513,010.00	2,967.58	632,008.92
OTHER REVENUE				
Donations	16,928.38	11,666.60	5,261.78	14,000.00
Fees For Service	195,461.15	162,916.60	32,544.55	195,500.00
Technical Aids,Repairs And Rentals	3,018.60	5,541.60	(2,523.00)	6,650.00
Gaming	46,500.00	46,500.00	0.00	62,000.00
Interest Income	109.47	166.60	(57.13)	200.00
Memberships	2,125.00	1,150.00	975.00	1,250.00
Office Recovery	26.20	58.00	(31.80)	60.00
Summer Celebration Event	1,000.00	1,000.00	0.00	1,000.00
TOTAL OTHER REVENUE	265,168.80	228,999.40	36,169.40	280,660.00
TOTAL REVENUE	781,146.38	742,009.40	39,136.98	912,668.92
EXPENSE				
DISBURSEMENTS				
Total Building Occupancy	70,385.37	71,290.58	(905.21)	85,769.18
Cost Of Sales	14,002.16	12,648.10	1,354.06	15,177.85
Total Board/Event Costs	2,069.70	2,083.20	(13.50)	2,350.00
Total Publicity And Education	4,565.97	3,948.60	617.37	4,638.44
Total Office Expenses	41,719.70	39,089.00	2,630.70	43,628.21
Total Salaries And Benefits	417,948.99	448,575.50	(30,626.51)	551,449.04
Bank Charges/Interest/Credit card	1,039.54	1,192.30	(152.76)	1,430.76
Auditing	(112.50)	0.00	(112.50)	5,330.00
Bookkeeping	26,983.13	27,645.00	(661.87)	33,180.00
Legal	0.00	7,500.00	(7,500.00)	7,500.00
Contracting Services	16,271.62	11,583.30	4,688.32	13,900.00
Staff Transportation	9,710.10	11,708.30	(1,998.20)	14,050.00
Interpreter Costs	154,923.29	140,000.00	14,923.29	168,000.00
TOTAL DISBURSEMENTS	759,507.07	777,263.88	(17,756.81)	946,403.48
TOTAL EXPENSE	759,507.07	777,263.88	(17,756.81)	946,403.48
NET INCOME	21,639.31	(35,254.48)	56,893.79	(33,734.56)

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