

# Community Futures Pan West Network

## Income & Expense Statement

<b>Revenue:</b>	<b>2015-2016</b>	<b>2014-2015</b>
WD Revenue	\$ 359,500.00	\$ 359,500.00
CF Leadership Inst.	49,000.00	46,100.00
GST rebate	<u>11,500.00</u>	<u>7,220.02</u>
<b>Total Revenue</b>	<b>\$ <u>420,000.00</u></b>	<b>\$ <u>412,820.02</u></b>
<b>Expenses:</b>		
Administration - Acct,Office,Overhead, Contractor	\$ 92,658.41	\$ 92,438.10
Travel - Board/Contractor	37,698.08	31,337.19
CFBD - Materials, Shipments, Module Development	76,872.22	44,409.29
Professional Development (CU On-Line, Training Supports	136,887.23	76,516.85
CF Awards and Volunteer Recognition Support	32,000.00	32,000.00
Presentation Strategy - Marketing Projects	10,208.06	88,188.38
CF Networkd of Canada support	20,100.00	30,000.00
GST	<u>13,579.63</u>	<u>14,440.04</u>
<b>Total Expenses</b>	<b>\$ <u>420,003.63</u></b>	<b>\$ <u>409,329.85</u></b>
<b>Operating Suplus or Deficit</b>	<b>\$ <u>(3.63)</u></b>	<b>\$ <u>3,490.17</u></b>