

South East Edmonton Seniors Association		1st Quarter	1st Quarter	2nd Quarter	2nd Q	6 Month	6 month	3rd Q	4th Q	Full Year
Revenue		Actual	Budget	Actual	Budget	Actual	Budget	Forecast	Forecast	FORECAST
EXTERNAL REVENUE										
Gaming Contributions		1,320.91	-	4,812.81	-	6,133.72	-	-	9,830.00	15,963.72
Grants		112,904.05	100,980.67	83,937.90	87,596.75	196,841.95	188,577.42	83,937.65	70,553.73	351,333.33
TOTAL EXTERNAL REVENUE		114,224.96	100,980.67	88,750.71	87,596.75	202,975.67	188,577.42	83,937.65	80,383.73	367,297.05
INTERNAL REVENUE										
TOTAL REVENUE		186,360.35	189,033.35	191,208.62	131,107.89	377,568.97	320,141.24	185,146.09	210,409.93	715,697.26
EXPENSES										
Advertising		697.48	5,000.00	-	5,000.00	697.48	10,000.00	2,500.00	2,500.00	5,697.48
Board		208.91	1,500.00	-	-	208.91	1,500.00	-	-	208.91
Business Licenses		347.50	375.00	1.00	250.00	348.50	625.00	150.00	150.00	648.50
Consulting fee		7,760.96	13,125.60	5,524.27	5,625.60	13,285.23	18,751.20	5,625.60	5,625.60	24,536.43
Fundraising		260.10	2,231.85	1,409.92	831.85	1,670.02	3,063.70	831.85	2,231.85	4,733.72
Insurance		1,777.26	1,783.50	1,564.44	1,783.50	3,341.70	3,567.00	1,783.50	1,783.50	6,908.70
Interest and bank charges		1,093.06	1,339.66	1,586.10	1,314.66	2,679.16	2,654.32	1,314.66	1,314.66	5,308.48
Kitchen		3,003.05	6,255.00	6,326.43	6,255.00	9,329.48	12,510.00	4,955.00	8,205.00	22,489.48
Membership services		21,505.23	14,364.53	24,251.14	10,411.62	45,756.37	24,776.15	25,000.00	15,000.00	85,756.37
Office		2,195.09	2,040.00	1,062.13	2,040.00	3,257.22	4,080.00	2,040.00	2,040.00	7,337.22
Professional fees		15,396.00	16,750.00	2,899.50	1,166.66	18,295.50	20,816.16	1,750.00	1,750.00	21,795.50
R&M		7,431.81	8,160.00	1,191.79	2,610.00	8,623.60	10,770.00	2,610.00	6,250.00	17,483.60
Capital improvement project		14,840.14	-	-	-	14,840.14	-	-	-	14,840.14
Salaries, wages and benefits		79,382.40	82,444.40	67,458.11	82,444.40	146,840.51	164,888.80	70,244.40	75,244.40	292,329.31
Sub contracts		16,249.98	18,910.00	16,249.98	18,370.00	32,499.96	37,280.00	17,695.00	17,695.00	67,889.96
Utilities and telephone		13,595.11	8,245.00	8,216.53	6,745.00	21,811.64	14,990.00	8,000.00	10,000.00	39,811.64
EXPENSES TOTAL		185,744.08	182,524.54	137,741.34	144,848.29	323,485.42	330,272.33	144,500.01	149,790.01	617,775.44
PROFIT/LOSS		616.27	6,508.81	53,467.28	- 13,740.40	54,083.55	- 10,131.09	40,646.08	60,619.92	97,921.82