

Sexual Health Centre Lunenburg Co

Financial Statement 04/01/16 to 03/31/17

REVENUE

NSASH (Core Allocation)	34,094.14
Summer Student	3,591.00
Sexual Violence Strat	5,000.00
Other Grant	4,800.00
United Way Grant	1,632.00
Interest Revenue	5.08
Other	1,779.24
Donation Income	248.10
TOTAL REVENUE	51,149.56

EXPENSE

Total Payroll Expense	32,634.01
Accounting & Legal	31.15
Advertising & Promotions	282.89
Rent	5,160.00
Insurance	485.00
Phone	663.94
Shipping & Handling	21.09
Interest & Bank Charges	65.50
Office Supplies	863.26
Safer Sex Supplies	1,657.79
Clinical Supplies	100.18
Mileage	430.72
Programs & Special Events	92.79
Sexual Violence Strat	1,886.04
Other Grants	4,800.00
Summer Student	3,539.76
United Way Grant	1,463.19
TOTAL EXPENSE	54,177.31

NET INCOME - 3,027.75

ASSETS

Chequing Account	16,287.25	
Savings Account	<u>5,067.96</u>	
<i>Total Cash</i>		21,355.21
Computer & Software		
Office Furniture & Equip	<u>1,405.18</u>	
<i>Total Capital Assets</i>		1,405.18
HST Receivable	<u>5,366.67</u>	
<i>Total Receivable</i>		<u>5,366.67</u>

TOTAL ASSETS 28,127.06

LIABILITIES

Vacation Payable	2,018.30
Total Receiver General	<u>2,018.30</u>
TOTAL LIABILITIES	2,018.30

EQUITY

Retained Earnings - Pre Yr	27,396.90
Current Earnings	- 3,027.75
Net Assets	<u>1,739.61</u>
Total Retained Earnings	<u>26,108.76</u>

TOTAL EQUITY 26,108.76

LIABILITIES AND EQUITY 28,127.06

Chair

Financial Officer