Sexual Health Centre Lunenburg Co

Financial Statement 04/01/13 to 03/31/14

REVENUE		EXPENSE	
NSASH (Core Allocation)	35,736.28	Total Payroll Expense	31,102.05
NSASH (Surplus/extras)	1,759.43	Accounting & Legal	141.07
United Way	7,000.00	Rent	4,137.00
Grant 1 (Student)	5,990.00	Insurance	475.00
Grant 3 (IWK)	2,265.00	Phone	450.44
Grant 4 (LCCHB - Wellness)	2,967.94	Photocopier	1,046.50
Interest Revenue	10.75	Postage	
Fundraising	476.00	Interest & Bank Charges	114.50
Membership	75.00	Office Supplies	217.64
Donation Income	309.00	Safer Sex Supplies	(150.41)
Presentation/Program	250.00	Resources	
Other Income		Miscellaneous	
TOTAL REVENUE	56,839.40	Mileage	163.43
		Staff & Board Development	67.32
		Programs & Special Events	
		Grant 1 (Student)	3,384.00
		Grant 3 (IWK)	823.95
		Grant 2 (LCCHB - Wellness)	105.46
		TOTAL EXPENSE	42,077.95
		NET INCOME	14,761.45

The last required remittance has been paid to Revenue Canada for monies owing: Employment Insurance (EI), Canada Pension Plan (CPP) and Income Tax. Remittances are made quarterly in July, Oct, Jan, & April.

ASSETS			LIABILITIES	
Petty Cash	40.00		Vacation Payable	529.20
Chequing Account 31-2-1517	20,059.57		Total Receiver General	
Savings Account 10-65939	5,081.68		RRSP Payable	27.95
Total Cash		25,181.25	TOTAL LIABILITIES	557.15
Computer & Software				
Office Furniture & Equip	1,405.18		**EQUITY**	
Total Capital Assets		1,405.18	Retained Earnings - Pre Yr	12,757.67
HST Receivable	3,229.45		Current Earnings	14,761.45
Total Receivable		3,229.45	Net Assets	1,739.61
			Total Retained Earnings	29,258.73
			TOTAL EQUITY	29,258.73
TOTAL ASSETS		29,815.88	LIABILITIES AND EQUITY	29,815.88