| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **Canadian Federation of University Women** | | | | | |
| 2 | **Comparative Income Statement** | | | | | |
| 3 | **Sep-17** | | | | | |
| 4 | | **Actual 05/01/2017 to 09/30/2017** | | **Budget 05/01/2017 to 04/30/2018** | | **Percent** |
| 5 | **REVENUE** | | | | | |
| 6 | | | | | | |
| 7 | **REVENUE** | | | | | |
| 8 | Dues - Degree Members | 585,880.00 | | 585,410.00 | | 0.08 |
| 9 | Dues Members- at- Large | 210.00 | | 350.00 | | -40.00 |
| 10 | Dues - Student Members | 1,050.00 | | 980.00 | | 7.14 |
| 11 | Total Federation Fees | | 587,140.00 | | 586,740.00 | 0.07 |
| 12 | Investment Market Value Gain/Loss | 7,945.05 | | 0.00 | | 0.00 |
| 13 | Total Bank & Interest Revenue | | 7,945.05 | | 0.00 | 0.00 |
| 14 | AGM Revenue | 60,394.00 | | 82,500.00 | | -26.80 |
| 15 | Total Annual General Meeting | | 60,394.00 | | 82,500.00 | -26.80 |
| 16 | Sale of CFUW Items | 2,827.02 | | 6,000.00 | | -52.88 |
| 17 | Total Sale of CFUW Merchandise | | 2,827.02 | | 6,000.00 | -52.88 |
| 18 | Affinity Project Revenue | 3,325.48 | | 3,600.00 | | -7.63 |
| 19 | Club Telephone Reimbursement | 50.79 | | 0.00 | | 0.00 |
| 20 | Total Other and Admin Revenues | | 3,376.27 | | 3,600.00 | -6.21 |
| 21 | **TOTAL OPERATING REVENUE** | | 661,682.34 | | 678,840.00 | -2.53 |
| 22 | | | | | | |
| 23 | **Filing Fee Revenues** | | | | | |
| 24 | Filing Fees | 0.00 | | 13,000.00 | | -100.00 |
| 25 | CHEA and Massey Admin | 0.00 | | 2,650.00 | | -100.00 |
| 26 | Filing Fee Total | | 0.00 | | 15,650.00 | -100.00 |
| 27 | **Total Filing Fee Revenues** | | 0.00 | | 15,650.00 | -100.00 |
| 28 | | | | | | |
| 29 | **TOTAL REVENUE** | | 661,682.34 | | 694,490.00 | -4.72 |
| 30 | | | | | | |
| 31 | **EXPENSE** | | | | | |
| 32 | | | | | | |
| 33 | **Operations and Program Expenses** | | | | | |
| 34 | Rent | 17,362.62 | | 42,000.00 | | -58.66 |
| 35 | Insurance- Office | 634.95 | | 1,600.00 | | -60.32 |
| 36 | Office Security Expenses | 169.25 | | 450.00 | | -62.39 |
| 37 | Building Maintenance & Repairs | 0.00 | | 200.00 | | -100.00 |
| 38 | Recycling | 0.00 | | 200.00 | | -100.00 |
| 39 | Office Cleaning | 168.34 | | 200.00 | | -15.83 |
| 40 | Copier Leasing | 3,138.19 | | 9,000.00 | | -65.13 |
| 41 | Copier Supplies | 224.94 | | 0.00 | | 0.00 |
| 42 | Telephone & Internet | 2,801.08 | | 8,300.00 | | -66.25 |
| 43 | Computer & Software | 366.38 | | 5,500.00 | | -93.34 |
| 44 | Webinar Software and Services | 669.90 | | 0.00 | | 0.00 |
| 45 | Subscriptions & Miscellaneous | 784.01 | | 3,500.00 | | -77.60 |

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| 46 | Courier | 23.80 | | 0.00 | | 0.00 |
| 47 | Office Supplies | 1,153.57 | | 2,500.00 | | -53.86 |
| 48 | Postage Expenses | 1,216.06 | | 2,800.00 | | -56.57 |
| 49 | Printing Outsource | 886.56 | | 0.00 | | 0.00 |
| 50 | Professional Services | 2,395.94 | | 9,000.00 | | -73.38 |
| 51 | Hiring Expenses | 324.31 | | 350.00 | | -7.34 |
| 52 | Total Office & Admin Expenses | | 32,319.90 | | 85,600.00 | -62.24 |
| 53 | Salaries & Wages | 96,859.18 | | 218,222.00 | | -55.61 |
| 54 | EI Expense | 2,216.36 | | 0.00 | | 0.00 |
| 55 | CPP Expense | 3,346.83 | | 0.00 | | 0.00 |
| 56 | Insurance Benefits-Employer Portion | 554.32 | | 0.00 | | 0.00 |
| 57 | Vacations Earned Expense | 830.83 | | 0.00 | | 0.00 |
| 58 | Payroll Service Charge | 97.50 | | 0.00 | | 0.00 |
| 59 | Contract Staff - Office | 0.00 | | 6,000.00 | | -100.00 |
| 60 | Volunteer Expenses | 100.00 | | 300.00 | | -66.67 |
| 61 | Staff Travel & Training | 483.92 | | 4,000.00 | | -87.90 |
| 62 | Total Labour Expenses | | 104,488.94 | | 228,522.00 | -54.28 |
| 63 | Credit Card Fees (Non-Restricted) | 141.77 | | 800.00 | | -82.28 |
| 64 | Bank Charges-Regular Fees | 20.00 | | 0.00 | | 0.00 |
| 65 | Bank Charges-Other fees | 112.50 | | 0.00 | | 0.00 |
| 66 | Unresolved - previous fiscal year | 2,155.85 | | 0.00 | | 0.00 |
| 67 | Total Bank & Credit Card Expenses | | 2,430.12 | | 800.00 | 203.77 |
| 68 | Translation | 1,685.10 | | 8,000.00 | | -78.94 |
| 69 | Advocacy Program | 0.00 | | 4,500.00 | | -100.00 |
| 70 | Sales Item Expense | 1,122.45 | | 3,500.00 | | -67.93 |
| 71 | Total of Program & Other Expenses | | 2,807.55 | | 16,000.00 | -82.45 |
| 72 | **Total Operations and Program Expens** | | 142,046.51 | | 330,922.00 | -57.08 |
| 73 | | | | | | |
| 74 | **Governance, GWI & AGM Expenses** | | | | | |
| 75 | GWI Dues | 0.00 | | 181,477.00 | | -100.00 |
| 76 | GWI Conference & Triennial | 0.00 | | 4,000.00 | | -100.00 |
| 77 | Total GWI Dues and Support | | 0.00 | | 185,477.00 | -100.00 |
| 78 | Board-President | 516.57 | | 7,500.00 | | -93.11 |
| 79 | Board Travel | 0.00 | | 2,500.00 | | -100.00 |
| 80 | Board-VP Atlantic | 0.00 | | 1,950.00 | | -100.00 |
| 81 | Board-VP BC | 0.00 | | 2,500.00 | | -100.00 |
| 82 | Board-VP Ontario | 489.06 | | 3,500.00 | | -86.03 |
| 83 | Board-VP Prairies | 189.79 | | 2,400.00 | | -92.09 |
| 84 | Board-VP Quebec | 0.00 | | 650.00 | | -100.00 |
| 85 | VP Advocacy | 32.51 | | 2,500.00 | | -98.70 |
| 86 | VP Membership | 15.89 | | 7,800.00 | | -99.80 |
| 87 | VP Education | 44.64 | | 600.00 | | -92.56 |
| 88 | Committee Articles & By-Laws | 0.00 | | 71.43 | | -100.00 |
| 89 | VP Finance | 189.45 | | 5,000.00 | | -96.21 |
| 90 | Committee - Library & Creative Arts | 0.00 | | 71.43 | | -100.00 |
| 91 | National Alumnae | 0.00 | | 100.00 | | -100.00 |

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| 92 | Committee- Nominations | 0.00 | | 71.43 | | -100.00 |
| 93 | Study Groups Committee | 0.00 | | 71.43 | | -100.00 |
| 94 | Committee-Resolutions | 58.56 | | 71.43 | | -18.02 |
| 95 | Committee-Governance | 218.30 | | 71.43 | | 205.61 |
| 96 | Committee-HR | 153.02 | | 71.43 | | 114.22 |
| 97 | 100th Anniversary Committee | 2,777.53 | | 10,000.00 | | -72.22 |
| 98 | Committee-History | 50.59 | | 300.00 | | -83.14 |
| 99 | VP International Relations | 49.77 | | 2,500.00 | | -98.01 |
| 100 | Insurance - Directors | 315.00 | | 800.00 | | -60.63 |
| 101 | RD Communications | 153.74 | | 500.00 | | -69.25 |
| 102 | Board of Directors Meeting | 704.39 | | 800.00 | | -11.95 |
| 103 | Total Board & Committees | | 5,958.81 | | 52,400.01 | -88.63 |
| 104 | AGM - Translation | 4,861.77 | | 4,000.00 | | 21.54 |
| 105 | AGM Board per diems & travel | 15,543.03 | | 37,700.00 | | -58.77 |
| 106 | AGM Staff Expenses | 7,175.48 | | 0.00 | | 0.00 |
| 107 | AGM & LAC General Expenses | 59,887.64 | | 85,000.00 | | -29.54 |
| 108 | AGM Pro-Reg fees and credit card | 3,802.65 | | 1,500.00 | | 153.51 |
| 109 | Total Annual General Meeting Expens | | 91,270.57 | | 128,200.00 | -28.81 |
| 110 | Telephone Expenses billed to Clubs | 73.91 | | 0.00 | | 0.00 |
| 111 | Total Other Expenses | | 73.91 | | 0.00 | 0.00 |
| 112 | **GOVERNANCE, GWI & AGM EXPENSES** | | 97,303.29 | | 366,077.01 | -73.42 |
| 113 | | | | | | |
| 114 | **FELLOWSHIP PROGRAM EXPENSES** | | | | | |
| 115 | Fellowship Salaries and Admin. | 0.00 | | 44,220.00 | | -100.00 |
| 116 | Fellowship Committee Teleconference | 0.00 | | 500.00 | | -100.00 |
| 117 | Translation of online application | 555.06 | | 2,000.00 | | -72.25 |
| 118 | Fellowship Total | | 555.06 | | 46,720.00 | -98.81 |
| 119 | **TOTAL FELLOWSHIP PROGRAM EXPENSE** | | 555.06 | | 46,720.00 | -98.81 |
| 120 | | | | | | |
| 121 | **TOTAL EXPENSE** | | 239,904.86 | | 743,719.01 | -67.74 |
| 122 | | | | | | |
| 123 | **NET INCOME** | | 421,777.48 | | -49,229.01 | -956.77 |
| 124 | | | | | | |
| 125 | **Generated On: 10/16/2017** | | | | | |
| 126 | | | | | | |
| 127 | **NOTES** | | | | | |
| 128 | | | | | | |
| 129 | Line 41: part of Line 40 Copier budget | | | | | |
| 130 | Liine 44: part of Line 43- computer and software | | | | | |
| 131 | Line 46: part of Line 48 Postage budget | | | | | |
| 132 | Line 47: purchase of business card Avery templates | | | | | |

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| 133 | Line 48: mailing of directories | | | | | |
| 134 | Line 49: part of line 40 budget | | | | | |
| 135 | Line 50: legal fees for history writer and GWI issues | | | | | |
| 136 | Lines 64 & 65: part of credit card budget | | | | | |
| 137 | Line 66: replacement cheque for Lisa Vanderwallen lost & replacement of lost cheques for G. Hollett | | | | | |
| 138 | Line 106: staff AGM expenses used to be part of Line 103 | | | | | |
| 139 | Line 108: $1422 in credit card charges & $2,380 in administration fees | | | | | |
| 140 | Line 115: expenses to be allocated at year-end | | | | | |

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