

SK Outdoor & Environmental Education Association
Comparative Income Statement

	Actual 01/01/2011 to 30/12/2011	Budget 01/01/2011 to 31/12/2011	Difference
REVENUE			
Programs			
Annual Conference / Worksho...	0.00	0.00	0.00
Program 1 - Canoe Certification	800.00	0.00	800.00
Program 1 - Leave No Trace	561.41	0.00	561.41
Project WET	3,122.24	0.00	3,122.24
Project WET Books	3,283.76	1,500.00	1,783.76
Flying WILD	965.50	0.00	965.50
Flying Wild Books	1,369.50	1,500.00	-130.50
Growing Up Wild	935.96	0.00	935.96
Growing Up Wild Books	2,180.04	0.00	2,180.04
Program 2 - Ecotour	110.00	460.00	-350.00
Program 2 - Geocaching	0.00	0.00	0.00
Program 2 - Winter Camping	505.00	500.00	5.00
Program 5 - NAAEE PD fundung	0.00	1,000.00	-1,000.00
Investment Portfolio Income	0.00	0.00	0.00
Subtotal Programs	<u>13,833.41</u>	<u>4,960.00</u>	8,873.41
Programs Total	<u>13,833.41</u>	<u>4,960.00</u>	8,873.41
Communications			
Promotional Items / Merchandi...	0.00	250.00	-250.00
Subtotal Communications	<u>0.00</u>	<u>250.00</u>	-250.00
Communications Total	<u>0.00</u>	<u>250.00</u>	-250.00
Grants / Sponsorship			
Saskatchewan Lotteries	45,596.00	49,020.00	-3,424.00
Strengthening Rec Organizatio...	9,550.00	9,500.00	50.00
Subtotal Grants/Sponsorship	<u>55,146.00</u>	<u>58,520.00</u>	-3,374.00
Grants / Sponsorship Total	<u>55,146.00</u>	<u>58,520.00</u>	-3,374.00
Miscellaneous			
Membership Fees	3,046.00	2,000.00	1,046.00
Interest	0.00	100.00	-100.00
Investment Income	0.00	100.00	-100.00
Misc Revenue / GST Rebate	310.00	300.00	10.00
2011 EECOM Conference	11,234.98	0.00	11,234.98
Subtotal Miscellaneous	<u>14,590.98</u>	<u>2,500.00</u>	12,090.98
Miscellaneous Total	<u>14,590.98</u>	<u>2,500.00</u>	12,090.98
TOTAL REVENUE	<u>83,570.39</u>	<u>66,230.00</u>	17,340.39
EXPENSE			
Programs			
AGM	673.31	500.00	173.31
Program 1 Canoe Certification	1,100.00	500.00	600.00
Program 1 - Leave No Trace	2,201.17	0.00	2,201.17
Project WET	1,300.00	0.00	1,300.00
Project WET Books	4,214.23	0.00	4,214.23
Flying WILD	200.00	500.00	-300.00
Flying WILD Books	1,194.97	2,600.00	-1,405.03
Growing Up Wild	670.00	3,000.00	-2,330.00
Growing Up Wild Books	2,214.00	0.00	2,214.00
Program 2 - Ecotour	2,649.60	4,400.00	-1,750.40
Program 2 - Winter Camping	892.93	750.00	142.93
Program 2 - Geocaching	118.72	200.00	-81.28
Program 3 - EAP Projects	3,550.00	4,050.00	-500.00
Program 4 - OEE Assistance	5,800.00	5,300.00	500.00
Program 5 - NAAEE PD funding	1,000.00	2,000.00	-1,000.00

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Programs Total	27,778.93	23,800.00	3,978.93
Programs Total	<u>27,778.93</u>	<u>23,800.00</u>	3,978.93
Organizational Development			
Board Meetings	1,188.30	1,000.00	188.30
Executive Assistant PD	198.50	200.00	-1.50
Board Member PD	2,813.92	3,000.00	-186.08
Organizational Development Total	<u>4,200.72</u>	<u>4,200.00</u>	0.72
Organizational Development ...	<u>4,200.72</u>	<u>4,200.00</u>	0.72
Administration			
Telephone	0.00	100.00	-100.00
Office Supplies	349.24	300.00	49.24
Executive Assistant Salary	8,640.00	8,640.00	0.00
Insurance	1,194.00	1,400.00	-206.00
Audit	990.00	1,000.00	-10.00
Storage	681.51	500.00	181.51
Postage / Courier	413.50	100.00	313.50
Annual Return	0.00	25.00	-25.00
Administration Total	<u>12,268.25</u>	<u>12,065.00</u>	203.25
Annual Return	10.00	0.00	10.00
Administration Total	<u>12,278.25</u>	<u>12,065.00</u>	213.25
Communications			
Envisage	506.47	500.00	6.47
Ecofairs & Networking	1,250.00	920.00	330.00
Displays / Advertising	1,150.20	940.00	210.20
Website	278.59	400.00	-121.41
Promotional Items / Merchandi...	2,012.86	1,720.00	292.86
Communications Total	<u>5,198.12</u>	<u>4,480.00</u>	718.12
Communications Total	<u>5,198.12</u>	<u>4,480.00</u>	718.12
Special Initiatives			
Youth at EECOM	0.00	2,000.00	-2,000.00
Environmental Educator Traini...	5,766.62	3,500.00	2,266.62
Special Initiatives Total	<u>5,766.62</u>	<u>5,500.00</u>	266.62
Special Initiatives Total	<u>5,766.62</u>	<u>5,500.00</u>	266.62
Miscellaneous			
Science Fair Awards	550.00	550.00	0.00
Bank Charges	81.92	500.00	-418.08
2011 EECOM Conference	6,770.00	5,000.00	1,770.00
Honarariums	500.00	1,000.00	-500.00
GST	0.00	1,000.00	-1,000.00
Miscellaneous Total	<u>7,901.92</u>	<u>8,050.00</u>	-148.08
Misc Expense	421.10	0.00	421.10
Miscellaneous Total	<u>8,323.02</u>	<u>8,050.00</u>	273.02
TOTAL EXPENSE	<u>63,545.66</u>	<u>58,095.00</u>	5,450.66
NET INCOME	<u>20,024.73</u>	<u>8,135.00</u>	11,889.73