

Statement of Operations
April 01, 2023 - March 31, 2024
CSSHSA - Department 154
(Unaudited)

	Budget	Actual	Variance to Budget
Revenues			
Gross funding received	\$ 328,000	\$ 328,000	0
Revenue recognised from reserve funds	\$ -	\$ 45,503	45,503
Interest income	1,450	1,450	0
Total Revenues	329,450	374,953	45,503
Compensation expenses			
Salaries	159,500	169,504	-10,004
Benefits + EHT	37,209	25,223	11,986
Consultants and contractors	10,000	9,325	675
	206,709	204,052	2,657
Other expenses			
Accounting and legal fees	16,000	15,099	901
Board expenses	15,000	40,296	-25,296
Conference registration and meeting	10,000	943	9,057
Information technology services	24,300	34,846	-10,546
Miscellaneous - unrecoverable GST	600	1,038	-438
Office supplies	1,200	1,725	-525
Publication and materials	2,500	1,134	1,366
Rent - office	34,740	33,924	816
Insurance	2,000	2,950	-950
Small equipment and equipment rental	2,400	2,400	0
Telecommunications and freight	4,800	3,860	940
Training - staff	2,000	0	2,000
Travel	7,201	18,385	-11,184
Contract Transition	0	14,301	-14,301
	122,741	170,901	-48,160
Total Expenses	329,450	374,953	-45,503
Surplus of revenues over expenses	0	0	0
Accumulated surplus March 31, 2023	0	0	0
Accumulated surplus and net financial assets	0	0	0