

## Statement of Operations

For 15 month period January 01, 2022 - March 31, 2023

CSSHSA Department 155

(Unaudited)

	Budget	Actual	Variance to Budget
<b>Revenues</b>			
Revenue Allocated from Funding Received	\$ 410,000	\$ 410,000	\$ -
Revenue Allocated from Reserve Fund	0	20,376	20,376
Interest income	482	1,962	1,480
<b>Total Revenues</b>	<b>410,482</b>	<b>432,338</b>	<b>21,856</b>
<b>Compensation expenses</b>			
Salaries	203,548	197,293	6,255
Benefits	39,355	39,916	-561
Consultants and contractors	30,000	36,576	-6,576
	272,903	273,785	-882
<b>Other Expenses</b>			
Accounting and legal fees	18,750	22,812	-4,062
Board expenses	12,000	8,560	3,440
Conference registration and meeting	10,000	5,471	4,529
Information technology services	28,620	57,571	-28,951
Unrecoverable GST	750	1,353	-603
Office supplies	1,500	615	885
Publication and materials	3,125	1,715	1,410
Rent - office	42,394	41,841	553
Insurance	0	287	-287
Small equipment and equipment rental	6,000	6,109	-109
Telecommunications and freight	4,440	5,425	-985
Training - staff	3,000	0	3,000
Travel	7,000	6,794	206
	137,579	158,553	-20,974
<b>Total Expenses</b>	<b>410,482</b>	<b>432,338</b>	<b>-21,856</b>
Surplus of revenues over expenses	0	0	0
Accumulated surplus March 31, 2023	1,102	1,102	1,102
<b>Accumulated surplus and net financial assets</b>	<b>\$ 1,102</b>	<b>\$ 1,102</b>	<b>\$ 1,102</b>