

Cowichan Social Planning Society

Balance Sheet As at 31-03-2018

ASSET

Current Assets

Petty Cash	200.00	
General Operating - ISCU	97,492.18	
Walk Of Nations	<u>177.35</u>	
Total Cash		97,869.53
Accounts Receivable		0.00
GST Receivable		1,081.57
Purchase Prepayments		0.00
Prepaid Expenses		<u>800.00</u>
Total Current Assets		<u>99,751.10</u>

Capital Assets

Computer	6,457.76	
Computer Acc Depr	<u>-5,986.10</u>	
Net: Computer Equipment		<u>471.66</u>
Total Capital Assets		<u>471.66</u>

TOTAL ASSET		<u><u>100,222.76</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		424.50
Vacation payable		1,689.94
EI Payable	404.54	
CPP Payable	925.34	
Federal Income Tax Payable	<u>1,368.06</u>	
Total Receiver General		2,697.94
WCB Payable		0.00
Deferred Revenue - CVRD		37,508.95
Deferred Revenue -270		138.56
Deferred Revenue - 340		2,628.19
Deferred Rev - Vancouver Foundation		37,499.95
Deferred Revenue - Special Projects		19,904.26
Payroll Liabilites		<u>588.00</u>
Total Liabilities		<u>103,080.29</u>

TOTAL LIABILITY		<u><u>103,080.29</u></u>
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EQUITY

Owners Equity

Unrestricted Net Assets	-14,463.09
Retained Earnings - Previous Year	2,238.51
Prior Year Adjustment	12,500.01
Balancing Account	1,550.00
Current Earnings	<u>-4,682.96</u>
Total Owners Equity	<u>-2,857.53</u>

TOTAL EQUITY -2,857.53

LIABILITIES AND EQUITY 100,222.76

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Cowichan Social Planning Society

Income Statement 01-04-2017 to 31-03-2018

REVENUE

Sales Revenue

General Operating		125.00
Special Projects - 200	24,498.48	
Social Policy - 202	0.00	
Snapshots - 201	0.00	
Visions - 203	0.00	
Climate Change - 204	6,996.17	
Poverty - 205	<u>0.00</u>	
Social Wellness Subtotal		31,494.65
Cultural Connections General - 300	71,374.88	
The Village - 301	1,750.00	
Cultural - 302	0.00	
Walk of Nations - 303	0.00	
Reconciliation - 304	0.00	
Community Safety	<u>56,320.18</u>	
Cultural Connections Subtotal		129,445.06
Total Project Revenue		<u>161,064.71</u>

Other Revenue

Donations - not receipted		0.00
Federal Contribution - Revenue		0.00
Provincial Grant Funding		0.00
CVRD 2016/2017 Funding Grant		0.00
CVRD Grant 2017/2018		50,000.04
CVRD Grant 2018/2019		0.00
Municiple Grant Funding		0.00
CO-OP Grant		0.00
Summer Student Grant		6,873.00
HRDC Revenue		0.00
Interest Earned		49.73
Miscellaneous Revenue		0.00
Special Projects		<u>0.00</u>
Total Other Revenue		<u>56,922.77</u>

TOTAL REVENUE 217,987.48

EXPENSE

Cost of Projects

Social Wellness - 200 -2,554.05

Social Policy - 202	0.00
Snapshots - 201	0.00
Visions - 203	0.00
Climate Change - 204	2,390.89
Poverty - 205	0.00
Cultural Connections - 300	11,638.16
The Village - 301	0.00
Cowichan 101	0.00
Walk of Nations - 303	0.00
Reconciliation - 304	0.00
Community Safety	1,442.34
Program Fees Recovered - 300	0.00
Program Fees Recovered - 340	0.00
Cultural Connections - Facilitators	21,596.25
Facilitator Fees - The Village	0.00
Climate Change Facilitators	0.00
Early Payment Purchase Discounts	<u>0.00</u>
Net Purchases	0.00
Freight Expense	<u>0.00</u>
Total Cost of Goods Sold	<u>34,513.59</u>

Payroll Expenses

Wages & Salaries	61,679.67
Wage Expense - Summer Student	6,873.00
Wage Expense - Special Projects	23,950.00
Wages - Climate Change	49,800.40
EI Expense	3,267.64
CPP Expense	8,620.28
WCB Expense	0.00
Professional Fees - Accounting	0.00
Professional Fees - Consulting	850.00
Professional Fees - Faciliator	1,830.00
User-Defined Expense 4 Expense	0.00
User-Defined Expense 5 Expense	0.00
Youth Honourariums Social Wellness	490.00
Employee Benefits	<u>0.00</u>
Total Payroll Expense	<u>157,360.99</u>

General & Administrative Expenses

Accounting	1,930.00
Legal	0.00
Advertising & Promotions	63.48
Bad Debts	0.00
Business Fees & Licenses	295.74
Cash Short/Over	0.00
Courier & Postage	0.00
Credit Card Charges	0.00

Dues and Subscriptions	321.89
Amortization Expense	0.00
Income Taxes	0.00
Insurance	1,718.00
Bank Charges & Interest	89.77
Gov't Fees & Interest	140.59
Office Supplies	2,886.99
User Fees - Sub	0.00
Meetings Expense	1,531.56
Conference and Forum Expense	4,273.97
Meetings Recoverable	470.00
Motor Vehicle Expenses	15.29
Miscellaneous Expenses	460.00
Printing & Communications	932.80
Program Expense	1,104.25
Realized Exchange Gain/Loss	0.00
Rent	10,325.00
Repair & Maintenance	0.00
Meeting/Event Rental Expenses - CC	200.00
Telephone	22.33
Training	400.00
Travel & Entertainment	1,370.47
Travel & Ent:Non-Reimbursable	0.00
Utilities	0.00
Vehicle Mileage - 300	449.28
Suspense	0.00
Preevious years o/s cheque	0.00
Worksafe	1,794.45
2016 CVRD Grant Expenses	0.00
Total General & Admin. Expenses	<u>30,795.86</u>
 TOTAL EXPENSE	 <u>222,670.44</u>
 NET INCOME	 <u><u>-4,682.96</u></u>

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Cowichan Social Planning Society
Trial Balance As at 31-03-2018

Account Number	Account Description	Debits	Credits
1050	Petty Cash	200.00	0.00
1060	General Operating - ISCU	97,492.18	0.00
1070	Walk Of Nations	177.35	0.00
1200	Accounts Receivable	0.00	0.00
1220	GST Receivable	1,081.57	0.00
1300	Purchase Prepayments	0.00	0.00
1320	Prepaid Expenses	800.00	0.00
1600	Computer	6,457.76	0.00
1601	Computer Acc Depr	0.00	5,986.10
2100	Accounts Payable	0.00	424.50
2170	Vacation payable	0.00	1,689.94
2180	EI Payable	0.00	404.54
2185	CPP Payable	0.00	925.34
2190	Federal Income Tax Payable	0.00	1,368.06
2230	WCB Payable	0.00	0.00
2320	Deferred Revenue - CVRD	0.00	37,508.95
2325	Deferred Revenue -270	0.00	138.56
2326	Deferred Revenue - 340	0.00	2,628.19
2327	Deferred Rev - Vancouver Foundation	0.00	37,499.95
2328	Deferred Revenue - Special Projects	0.00	19,904.26
2400	Payroll Liabilites	0.00	588.00
3100	Unrestricted Net Assets	14,463.09	0.00
3560	Retained Earnings - Previous Year	0.00	2,238.51
3570	Prior Year Adjustment	0.00	12,500.01
3580	Balancing Account	0.00	1,550.00
4005	General Operating	0.00	125.00
4010	Special Projects - 200	0.00	24,498.48
4011	Social Policy - 202	0.00	0.00
4012	Snapshots - 201	0.00	0.00
4013	Visions - 203	0.00	0.00
4014	Climate Change - 204	0.00	6,996.17
4015	Poverty - 205	0.00	0.00
4051	Cultural Connections General - 300	0.00	71,374.88
4052	The Village - 301	0.00	1,750.00
4053	Cultural - 302	0.00	0.00
4054	Walk of Nations - 303	0.00	0.00
4055	Reconciliation - 304	0.00	0.00
4056	Community Safety	0.00	56,320.18
4420	Donations - not receipted	0.00	0.00
4440	Federal Contribution - Revenue	0.00	0.00
4450	Provincial Grant Funding	0.00	0.00

4455 CVRD 2016/2017 Funding Grant	0.00	0.00
4456 CVRD Grant 2017/2018	0.00	50,000.04
4457 CVRD Grant 2018/2019	0.00	0.00
4460 Munciple Grant Funding	0.00	0.00
4461 CO-OP Grant	0.00	0.00
4462 Summer Student Grant	0.00	6,873.00
4465 HRDC Revenue	0.00	0.00
4470 Interest Earned	0.00	49.73
4475 Miscellaneous Revenue	0.00	0.00
4480 Special Projects	0.00	0.00
5010 Social Wellness - 200	0.00	2,554.05
5011 Social Policy - 202	0.00	0.00
5012 Snapshots - 201	0.00	0.00
5013 Visions - 203	0.00	0.00
5014 Climate Change - 204	2,390.89	0.00
5015 Poverty - 205	0.00	0.00
5051 Cultural Connections - 300	11,638.16	0.00
5052 The Village - 301	0.00	0.00
5053 Cowichan 101	0.00	0.00
5054 Walk of Nations - 303	0.00	0.00
5055 Reconciliation - 304	0.00	0.00
5056 Community Safety	1,442.34	0.00
5190 Program Fees Recovered - 300	0.00	0.00
5200 Program Fees Recovered - 340	0.00	0.00
5220 Cultural Connections - Facilitators	21,596.25	0.00
5221 Facilitator Fees - The Village	0.00	0.00
5225 Climate Change Facilitators	0.00	0.00
5240 Early Payment Purchase Discounts	0.00	0.00
5300 Freight Expense	0.00	0.00
5410 Wages & Salaries	61,679.67	0.00
5411 Wage Expense - Summer Student	6,873.00	0.00
5412 Wage Expense - Special Projects	23,950.00	0.00
5415 Wages - Climate Change	49,800.40	0.00
5420 EI Expense	3,267.64	0.00
5430 CPP Expense	8,620.28	0.00
5440 WCB Expense	0.00	0.00
5464 Professional Fees - Accounting	0.00	0.00
5465 Professional Fees - Consulting	850.00	0.00
5466 Professional Fees - Faciliator	1,830.00	0.00
5467 User-Defined Expense 4 Expense	0.00	0.00
5468 User-Defined Expense 5 Expense	0.00	0.00
5469 Youth Honourariums Social Wellness	490.00	0.00
5470 Employee Benefits	0.00	0.00
5605 Accounting	1,930.00	0.00
5610 Legal	0.00	0.00
5615 Advertising & Promotions	63.48	0.00
5620 Bad Debts	0.00	0.00

5625 Business Fees & Licenses	295.74	0.00
5630 Cash Short/Over	0.00	0.00
5640 Courier & Postage	0.00	0.00
5645 Credit Card Charges	0.00	0.00
5650 Dues and Subscriptions	321.89	0.00
5660 Amortization Expense	0.00	0.00
5680 Income Taxes	0.00	0.00
5685 Insurance	1,718.00	0.00
5690 Bank Charges & Interest	89.77	0.00
5695 Gov't Fees & Interest	140.59	0.00
5700 Office Supplies	2,886.99	0.00
5720 User Fees - Sub	0.00	0.00
5725 Meetings Expense	1,531.56	0.00
5726 Conference and Forum Expense	4,273.97	0.00
5727 Meetings Recoverable	470.00	0.00
5730 Motor Vehicle Expenses	15.29	0.00
5740 Miscellaneous Expenses	460.00	0.00
5745 Printing & Communications	932.80	0.00
5746 Program Expense	1,104.25	0.00
5750 Realized Exchange Gain/Loss	0.00	0.00
5760 Rent	10,325.00	0.00
5765 Repair & Maintenance	0.00	0.00
5770 Meeting/Event Rental Expenses - CC	200.00	0.00
5780 Telephone	22.33	0.00
5782 Training	400.00	0.00
5784 Travel & Entertainment	1,370.47	0.00
5789 Travel & Ent:Non-Reimbursable	0.00	0.00
5790 Utilities	0.00	0.00
5791 Vehicle Mileage - 300	449.28	0.00
5800 Suspense	0.00	0.00
5805 Preevious years o/s cheque	0.00	0.00
5810 Worksafe	1,794.45	0.00
5998 2016 CVRD Grant Expenses	0.00	0.00
	<u>345,896.44</u>	<u>345,896.44</u>

Generated On: 08-08-2018

Social Planning Cowichan							
Projected Budget 2019							
		General Operations	Confirmed Project Funds	Pending/Proposed Project		Total All	NOTES
			Total	Grant Applications			
REVENUES							
	CVRD	50,000.00		50,000.00		50,000.00	Community based research, reports, identify community issues/trends (emergent, projected, long-term) identify priorities, response planning and action, community dialogue, bridging partnerships, cultural connections, Community Visions (2020/50), community development based on the social determinants of health etc,
	Bank Interest	30.00		30.00		30.00	
	Grant - Canada Summer Jobs HRDC			-	6,500.00	6,500.00	project support - projected based on strategic priorities
	Grants/Contracts - Social Wellness		26,000.00	26,000.00	54,000.00	106,000.00	1) to undertake a social audit of visions 20/20 and begin Visions 2050 Planning - applications in process. 2) continue community dialogue sessions, community workshops and development (3) Continue Community Safety work (projected based on strategic priorities)

	Grants Cultural Connections		50,000.00	50,000.00	50,000.00	60,000.00	Building relationships, Educational/Cultural workshops, Cowichan 102, development of regional bridging and annual event support; language classes, tours of territories, sharing process (projected based on strategic planning goals) regional reconciliation conference,
	Grant - Climate Change Neighborhood Adaptation			-	60,000.00	60,000.00	applications in process, pending approval- Neighborhood Climate change adaptation project and conference
	Workshop Fees/Project Fees			-	80,000.00	80,000.00	projected community workshops and projects
	Building Community Resilience - HRDSC				85,000.00	85,000.00	pending approval - to develop and facilitate a number of regional conferences focused on 5 target areas
	Total Projected Revenues				335,500.00	335,500.00	<i>Projected Totals Subject to Funding</i>
	Total General Operational Revenues	50,030.00	76,000.00	126,030.00			<i>Projected Totals based on existing agreements and project grant funding</i>
	Projected Operational EXPENDITURES 2017 SPC						
	Projected Budget 2017						
		General Operations	Project Funds	Total	Pending/Proposed Grant Applications		NOTES

6020	Administrative Fees		3,000.00	3,000.00	8,000.00		
6025	Advertising & Promotion	150.00	400.00	550.00	3,000.00		
6120	Bank Charges	250.00	100.00	350.00	300.00		
6160	Dues and Subscriptions	500.00	200.00	700.00	500.00		
6170	Equipment Rental	-	775.00	775.00	2,000.00		
6174	Honourarium	-	500.00	500.00	3,000.00		
6176	GST Expense	100.00	300.00	400.00	1,100.00		
6180	Insurance	1,800.00	-	1,800.00	1,000.00		
6190	Salary and Wages	32,650.00	46,000.00	78,650.00	205,500.00		
6271	Accounting Fees	1,850.00	465.00	2,315.00	3,000.00		
6272	Consulting Fees	-	-	-	30,000.00		
6230	License & Permits	30.00		30.00	500.00		
6260	Printing & Communications	500.00		500.00	4,000.00		
6290	Rent	9,000.00		9,000.00	3,600.00		
6302	Computer Maintenance	400.00	500.00	900.00	2,000.00		
6350	Travel, Lodging, Meals	500.00	5,000.00	5,500.00	16,000.00		
6360	Meeting/Facilitation Expense	1,400.00	20,000.00	21,400.00	20,000.00		
6370	Training	400.00	1,760.00	2,160.00	8,000.00		
6770	Office Supplies & Postage	500.00		500.00	6,000.00		
6670	Program Supplies	-		-	18,000.00		
	Total Expense	50,030.00	76,000.00	126,030.00	335,500.00		
	NET	-	-	-	-		