

Big Brothers Big Sisters of Yukon

Income Statement 07/01/2017 to 06/30/2018

REVENUE

Fundraising/Donations/Other	
Bowl for Kids	9,780.80
Curling for Kids	13,162.95
Silent Auction	565.00
Raffle Sales	244.00
Membership Fees	90.00
Sundry Donations	647.46
Misc Fund Raising	2,809.66
Misc Donations	1,328.94
Interest Revenue	1,624.97
Corporate Sponsorship	3,650.00
United Way	13,654.48
YG Youth Investment Fund	-1,843.60
YG Health and Social Services	20,000.00
YG Education	21,500.00
Grants - Funding	12,817.50
Net Fundraising/Donations/Other	<u>100,032.16</u>
TOTAL REVENUE	<u>100,032.16</u>

EXPENSE

General & Administrative Expens...	
Accounting, Legal & Professional	1,260.00
Advertising & Promotions	3,608.84
Costs - Bowl for Kids	2,810.55
Costs - Curling	2,314.52
Cost - Parties/Events for Kids	656.40
Costs - Game On	189.57
Go Girls	307.42
Costs - Outings for kids	158.23
Costs - In School Mentoring	52.20
Community Mentoring Costs	8,314.39
Volunteer Recruitment Costs	154.16
Raffle Costs	20.00
General Events	35.53
Pull The Plane	183.70
Education and Convention Expe...	850.00
Honarium Expense	29.81
Insurance	1,562.50
Interest & Bank Charges	-1.28
Internet	660.00
Membership fees/Licences/Dues	3,409.83
Office Supplies	1,741.43
Supplies	74.99
Telephone	1,105.04
Training Costs	55.17
Travel	1,758.09
Volunteer Appreciation	73.74
Wages - Contractors	4,000.00
Wages - Mentoring Coordinator	30,076.72
Wages - Executive Director	34,720.70
Income Tax Expense	19,315.62
Employee Benefits	12,042.09
WCB	488.79
Total General & Admin. Expenses	<u>132,028.75</u>
TOTAL EXPENSE	<u>132,028.75</u>
NET INCOME	<u><u>-31,996.59</u></u>

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Balance Sheet As at 06/30/2018

ASSET

Current Assets

Cash & Cheque on hand	8.00	
Saving Bank Account - 319	5,166.51	
Chequing Bank Account -765	15,228.83	
GIC Investment Savings	20,700.39	
BMO Mutual funds	20,913.80	
Total Cash		62,017.53
Prepaid Insurance		1,177.50
Total Current Assets		<u>63,195.03</u>

Capital Assets

Computer	4,499.50	
Accum. Amort - Computer	-2,584.66	
Office Furniture & Equipment	2,055.59	
Accum. Amort. -Furn. & Equip.	-945.15	
Net - Furniture & Equipment		3,025.28
Total Capital Assets		<u>3,025.28</u>

TOTAL ASSET 66,220.31

LIABILITY

Current Liabilities

Accounts Payable		5,493.78
GST paid on Purchases	-36.29	
GST Owning (Refund)		-36.29
Total Current liabilities		<u>5,457.49</u>

TOTAL LIABILITY 5,457.49

EQUITY

Owners Equity

Retained Earnings - Previous Year		92,759.41
Current Earnings		-31,996.59
Total Owners Equity		<u>60,762.82</u>

TOTAL EQUITY 60,762.82

LIABILITIES AND EQUITY 66,220.31