

BC Foundation to Support Community Response to Adult Abuse and Neglect

Balance Sheet as at March 31, 2005

ASSETS

Current Assets

Petty Cash	243.44	
Chequing Bank Account	54,797.78	
Savings Bank Account	<u>20.32</u>	
<i>Total Cash</i>		55,061.54
Total Credit Cards Receivable		
Van City Shares	51.82	
ING Direct Funds	87,704.54	
Rogers' Group	<u>6.55</u>	
<i>Total Investments</i>		87,762.91
GST Receivable		1,945.72
Other Accounts Receivable		21,645.39
Prepaid Expense & Deposits		
<i>Total Current Assets</i>		<u>166,415.56</u>

TOTAL ASSETS

166,415.56

LIABILITIES

Current Liabilities

Accounts Payable	94,267.87	<u>94,267.87</u>
<i>Total Current liabilities</i>		<u>94,267.87</u>
Reserves		<u>0.00</u>
<i>Total Reserves</i>		<u>0.00</u>

TOTAL LIABILITIES

94,267.87

EQUITY

Retained Earnings

Retained Earnings - Previous Year	78,205.28	
Prior Period Adjustment	(7,976.68)	
Current Earnings	<u>1,919.09</u>	
<i>Total Retained Earnings</i>		<u>72,147.69</u>

TOTAL EQUITY

72,147.69

LIABILITIES AND EQUITY

166,415.56

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Vancouver, BC May 5, 2005

Dorothy Buckland, CGA

BC Foundation to Support Community Response to Adult Abuse and Neglect

Income Statement for Period ended March 31, 2005

REVENUE	Actual Mar 1 - Mar 31	Actual YTD to Mar 31	Budget	Remaining Balance
Grants Revenue				
Province of BC	1,514.51	195,833.51	176,500.00	(19,333.51)
Donations	0.00	450.10	25,000.00	24,549.90
<i>Net Grants and Donations Revenue</i>	<u>1,514.51</u>	<u>196,283.61</u>	<u>201,500.00</u>	<u>5,216.39</u>
Other Revenue				
Interest Revenue	287.76	3,393.66	0	(3,393.66)
Miscellaneous Revenue	0.00	2.00	0	2.00
<i>Total Other Revenue</i>	<u>287.76</u>	<u>3,395.66</u>	<u>0.00</u>	<u>(3,395.66)</u>
TOTAL REVENUE	1,802.27	199,679.27	201,500.00	1,820.73
EXPENSE				
Grants to CRNs				
Grants to CRNs	81,100.00	83,600.00	100,000.00	16,400.00
Project Grants	0.00	0.00	50,000.00	50,000.00
<i>Total Grants</i>	<u>81,100.00</u>	<u>83,600.00</u>	<u>150,000.00</u>	<u>66,400.00</u>
General & Administrative Expenses				
Resource Development	1,512.00	20,642.17	25,000.00	4,357.83
Mentors Team	7,594.53	30,628.97	30,000.00	(628.97)
Provincial Web Site	0.00	0.00	2,000.00	2,000.00
Accounting	3,894.19	6,127.70	4,500.00	(1,627.70)
Legal	0.00	4,299.53	2,000.00	(2,299.53)
Staff Salary/Fee for Service	2,750.00	31,870.50	30,000.00	(1,870.50)
Staff Development	0.00	129.00	0.00	(129.00)
Staff Travel	0.00	239.27	5,000.00	4,760.73
Administrative Support	3,060.00	11,844.30	10,000.00	(1,844.30)
Office Expense	118.44	1,829.73	3,000.00	1,170.27
Teleconferences	0.00	0.00	1,000.00	1,000.00
Conference Fees and Expenses	0.00	1,979.37	3,000.00	1,020.63
Travel & Meeting Expense	0.00	4,551.64	5,000.00	448.36
Miscellaneous	6.00	18.00	9,396.00	9,378.00
<i>Total General & Admin. Expenses</i>	<u>18,935.16</u>	<u>114,160.18</u>	<u>129,896.00</u>	<u>15,735.82</u>
TOTAL EXPENSE	100,035.16	197,760.18	279,896.00	82,135.82
NET INCOME	<u>(98,232.89)</u>	<u>1,919.09</u>	<u>(78,396.00)</u>	<u>(80,315.09)</u>

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