SOCIETY OF SAINT VINCENT DE PAUL - ONTARIO REGIONAL COUNCIL
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Chequing/Savings	
TD CANADA TRUST (SSVP - ONRC)	176,033.61
Total Chequing/Savings	176,033.61
Other Current Assets	
TD GIC's	226,524.59
Total Other Current Assets	226,524.59
Total Current Assets	402,558.20
TOTAL ASSETS	402,558.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Contributions-N of 60	73,908.21
Deferred Contributions-ON 1st.	2,189.49
Deferred Contributions-Ozanam	34,890.00
Total Other Current Liabilities	110,987.70
Total Current Liabilities	110,987.70
Total Liabilities	110,987.70
Equity	
Retained Earnings	236,909.26
Net Income	54,661.24
Total Equity	291,570.50
TOTAL LIABILITIES & EQUITY	402,558.20

Society of Saint Vincent de Paul
Ontario Regional Council
Actual vs Budget 2019

	Budget 12 months ended December 31, 2019	Actual 3 months ended March 31, 2019	
Revenue			
Conference and council pass-ups - assessed	185,000	63,335	
Conference and council pass-ups -(shortfalls)	-15,000	0	
Donations			
Bequests	0	0	
General	15,000	25,881	
PayPal	5,000	121	
CanadaHelps	15,000	2,326	
Interest Earned on GIC'S	0	0	
Total revenue	**205,000**	**91,662**	
Expenses			
Administration			
Staffing	21,000	4,384	
Office supplies	500	202	
Meetings	3,500	660	
Miscellaneous	1,000	378	
Marketing(Promotional Materials)	2,000	0	
Insurance	1,500	1,604	
Professional fees-year end reviews	1,000	600	
Store Bags	3,000	0	
Translation services	500	78.75	
Other (bank charges, PayPal fees, etc.).	500	0	
Total administration	34,500	7,906	
Executive			
President travel	3,000	1,195	
Officers travel - AGA	10,000	213	
Executive committee travel(excluding committee & special project chairs)	8,000	0	
Total executive	21,000	1,408	
Committees and special works			
Advocacy - VOP	6,900	2,200	
Social Justice	1,000	392	
Technical/Website	1,000	516	
Conference Council Rejuvenation	3,500	684	
Disaster relief	0	0	
Restorative Justice	1,000	0	
Spirituality	2,500	175	
Stores	10,500	0	
Systemic change - Other Projects & Expenses	9,200	0	
Ozanam Education Fund			
Donations		-14,200	NOTE 1
Grants	33,000	8,000	
North of 60			
Donations		-25,908	NOTE 2
Expenditures	15,000	20,497	$20k milk to be
Ontario First nations	5,000	0	delivered post March
Twinning	500	0	
Youth	5,900	70	
World Youth Day	800	537	
Special works	40,000	2,160	
HST PAID	10000	564	NOTE 3
HST REFUND	-5,000	0	
Total committees and special works	140,800	(2,313)	
National Council pass ups	120,000	30,000	
ONRC Twinning - Haiti	2,000	2,000	
ONRC Pass Downs			
Total budgeted expenditures	**318,300**	**37,001**	
Net income(deficit)	**(113,300)**	**54,661**	

DO NOT ENTER DATA. CALCULATIONS BY FORMULAE.

NOTE 1: CURRENT YEAR DONATIONS SPECIFIED FOR OZANAM FUND. AVAILABLE TO USE WHEN CURRENT YEAR BUDGET IS EXHAUSTED.
SEE ALSO DEFERRED OZANAM FUNDS AVAILABLE ON THE BALANCE SHEET.
Net available as at

NOTE 2: CURRENT YEAR DONATIONS SPECIFIED FOR NORTH OF 60 PROJECTS. AVAILABLE TO USE WHEN CURRENT YEAR BUDGET IS EXHAUSTED.
SEE ALSO DEFERRED NORTH OF 60 FUNDS AVAILABLE ON THE BALANCE SHEET.
Net available as at

NOTE 3: REFUND APPLICATION FILED AFTER EACH FISCAL 6 MONTH PERIOD(06/30 & 12/31) WITH CRA.

SOCIETY OF SAINT VINCENT DE PAUL - ONTARIO REGIONAL COUNCIL
Profit & Loss
January through March 2019

		Jan - Mar 19
Income		
RECEIPTED DONATIONS		
General Donations		17,488.02
Paypal donations		120.64
Total RECEIPTED DONATIONS		17,608.66
UNRECEIPTED DONATIONS		
Canada Helps		2,326.08
Conf/Councils-Pass-Ups-assessed		63,335.00
Conf/Councils-Pass Ups-Other		7,580.00
Other		812.69
Total UNRECEIPTED DONATIONS		74,053.77
Total Income		91,662.43
Gross Profit		91,662.43
Expense		
ADMINISTRATION		
Liability Insurance		1,603.80
Meetings		659.89
Miscellaneous Expense		377.87
Office Supplies/Postage/Misc		201.76
Professional Fees		600.00
Staffing		4,384.38
Translation Services		78.75
Total ADMINISTRATION		7,906.45
COMMITTEE & Special Works		
Advocacy- Social Justice- VOP		391.51
Advocacy/VOP/ISARC		2,200.00
Communication/Internet/Media		515.80
North of 60 donations		-25,908.16
North of 60 expenditures		20,497.32
Prison Ministry / St Dismas		-2,407.00
Spirituality		175.26
Systemic Change Projects		
Ozanam Fund		
Donations	-9,200.00	
Grants	8,000.00	
Ozanam Fund - Other	-5,000.00	
Total Ozanam Fund	-6,200.00	
Total Systemic Change Projects		-6,200.00
Twinning		2,000.00
Youth		69.99
Total COMMITTEE & Special Works		-8,665.28
EXECUTIVE EXPENSES		
Other travel		213.03
President ONRC travel		1,195.05
Total EXECUTIVE EXPENSES		1,408.08
HST PAID		564.21
Nicaragua Water Project		4,567.00
OTHER EXPENSES		
National - ONRC Pass-Ups		30,000.00
World Youth Day		536.73
Total OTHER EXPENSES		30,536.73
Rejuvenation		684.00
Total Expense		37,001.19
Net Income		**54,661.24**