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Accrual Basis

CELA - Special Projects 2011
Links- 3836 3 Years
1 January 2008 through 3 February 2012

	<u>1 Jan '08 -...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
Grant revenue			
4000 · Grant Income - Projects			
4010 · LFO-2008-3836	266,108.86	240,600.00	25,508.86
Total 4000 · Grant Income - Projects	<u>266,108.86</u>	<u>240,600.00</u>	<u>25,508.86</u>
Total Grant revenue	<u>266,108.86</u>	<u>240,600.00</u>	<u>25,508.86</u>
Total Income	<u>266,108.86</u>	<u>240,600.00</u>	<u>25,508.86</u>
Expense			
Contract services			
6458 · Admin Projects	3,250.00	4,500.00	-1,250.00
6464 · Honorarium	12,766.30	15,000.00	-2,233.70
Total Contract services	<u>16,016.30</u>	<u>19,500.00</u>	<u>-3,483.70</u>
Office and general			
6405 · Office Expense - Projects	476.10	5,000.00	-4,523.90
6433 · Workshop Expenses	85.00	0.00	85.00
Total Office and general	<u>561.10</u>	<u>5,000.00</u>	<u>-4,438.90</u>
Program Expenses			
6475 · Meeting Expenses	3,377.84	2,500.00	877.84
Total Program Expenses	<u>3,377.84</u>	<u>2,500.00</u>	<u>877.84</u>
Travel			
6155 · Travel/Transportation - Project	15,111.00	15,600.00	-489.00
6160 · Recoverable Travel - Projects	72.31	0.00	72.31
Total Travel	<u>15,183.31</u>	<u>15,600.00</u>	<u>-416.69</u>
6000 · Salaries & Benefits			
6030 · Salaries - Projects	180,210.20	195,000.00	-14,789.80
6060 · Pay Equity - Projects	18,520.93	0.00	18,520.93
Total 6000 · Salaries & Benefits	<u>198,731.13</u>	<u>195,000.00</u>	<u>3,731.13</u>
6100 · Benefits			
6105 · CPP Expense - Projects	7,742.22	0.00	7,742.22
6110 · EI Expense - Projects	2,717.98	0.00	2,717.98
6111 · EI Expense - General LAO Staff	824.04	0.00	824.04
6120 · RRSP Expense - Projects	10,812.52	0.00	10,812.52
6125 · Health Benefits - Projects	8,560.37	0.00	8,560.37
Total 6100 · Benefits	<u>30,657.13</u>	<u>0.00</u>	<u>30,657.13</u>
6200 · Communications			
6205 · Telephone - Projects	65.65	0.00	65.65
6215 · Postage & Courier - Projects	30.39	0.00	30.39
6305 · Photocopying/Printing - Project	1,236.80	3,000.00	-1,763.20
6200 · Communications - Other	99.21	0.00	99.21
Total 6200 · Communications	<u>1,432.05</u>	<u>3,000.00</u>	<u>-1,567.95</u>
Total Expense	<u>265,958.86</u>	<u>240,600.00</u>	<u>25,358.86</u>
Net Income	<u><u>150.00</u></u>	<u><u>0.00</u></u>	<u><u>150.00</u></u>