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02/02/12
Accrual Basis

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

	<u>1 Jan '11 ...</u>	<u>Budget</u>	<u>\$ Over B...</u>
Income			
Grant revenue			
4000 · Grant Income - Projects			
4010 · LFO-2008-3836	102,092.19	81,000.00	21,092.19
Total 4000 · Grant Income - Projects	102,092.19	81,000.00	21,092.19
Total Grant revenue	102,092.19	81,000.00	21,092.19
Total Income	102,092.19	81,000.00	21,092.19
Expense			
Contract services			
6458 · Admin Projects	250.00	1,500.00	-1,250.00
6464 · Honorarium	8,738.32	5,000.00	3,738.32
Total Contract services	8,988.32	6,500.00	2,488.32
Office and general			
6405 · Office Expense - Projects	0.00	2,500.00	-2,500.00
6433 · Workshop Expenses	85.00	0.00	85.00
Total Office and general	85.00	2,500.00	-2,415.00
Program Expenses			
6475 · Meeting Expenses	877.84	0.00	877.84
Total Program Expenses	877.84	0.00	877.84
Travel			
6155 · Travel/Transportation - Project	6,030.68	6,000.00	30.68
Total Travel	6,030.68	6,000.00	30.68
6000 · Salaries & Benefits			
6030 · Salaries - Projects	65,686.45	65,000.00	686.45
6060 · Pay Equity - Projects	7,965.87	0.00	7,965.87
Total 6000 · Salaries & Benefits	73,652.32	65,000.00	8,652.32
6100 · Benefits			
6105 · CPP Expense - Projects	2,785.05	0.00	2,785.05
6110 · EI Expense - Projects	1,254.30	0.00	1,254.30
6120 · RRSP Expense - Projects	4,076.93	0.00	4,076.93
6125 · Health Benefits - Projects	3,918.20	0.00	3,918.20
Total 6100 · Benefits	12,034.48	0.00	12,034.48
6200 · Communications			
6205 · Telephone - Projects	51.57	0.00	51.57
6215 · Postage & Courier - Projects	21.89	0.00	21.89
6305 · Photocopying/Printing - Project	250.88	1,000.00	-749.12
6200 · Communications - Other	99.21	0.00	99.21
Total 6200 · Communications	423.55	1,000.00	-576.45
Total Expense	102,092.19	81,000.00	21,092.19
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>