

**Society of St. Vincent de Paul - Ontario Provincial Council**  
**Receipts & Disbursements Budget vs. Actual**  
 January through December 2003

	Jan - Dec 03	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Received Donations</b>				
Bequests	20,232.57	15,000.00	5,232.57	134.9%
Other	5,470.19			
<b>Total Received Donations</b>	25,702.76	15,000.00	10,702.76	171.4%
<b>Unreceived Donations</b>				
Conferences/Councils	99,950.00	125,000.04	-25,050.04	80.0%
Special Projects	34,735.00	30,000.00	4,735.00	115.8%
Unreceived Donations - Other	6.00			
<b>Total Unreceived Donations</b>	134,691.00	155,000.04	-20,309.04	86.9%
<b>Total Income</b>	160,393.76	170,000.04	-9,606.28	94.3%
<b>Expense</b>				
<b>Administration</b>				
Bank Charges	130.39	150.00	-19.61	86.9%
Computer/Internet	633.99	1,000.00	-366.01	63.4%
Expansion/Training Materials	28,129.59	23,000.00	5,129.59	122.3%
Fax & Telephone	0.00	500.04	-500.04	0.0%
Liability Insurance	850.00	2,500.00	-1,650.00	34.0%
Meetings	2,723.44	5,000.04	-2,276.60	54.5%
National Meeting	3,148.42	2,500.00	648.42	125.9%
Postage/Stationary	727.75	999.96	-272.21	72.8%
Professional Fees	3,456.00	350.00	3,106.00	987.4%
PST Expenses	68.00			
Staff	4,170.00	6,000.00	-1,830.00	69.5%
Translation	0.00	999.96	-999.96	0.0%
<b>Travel</b>				
Development	3,180.73	999.96	2,180.77	318.1%
Executive	1,353.65	2,000.04	-646.39	67.7%
Provincial	2,754.45	5,000.04	-2,245.59	55.1%
<b>Total Travel</b>	7,288.83	8,000.04	-711.21	91.1%
<b>Total Administration</b>	51,326.41	51,000.04	326.37	100.6%
<b>Fund Pass Through</b>				
Conferences/Councils	41,000.00	20,000.04	20,999.96	205.0%
Directed Bequests	20,232.57	15,000.00	5,232.57	134.9%
Directed Donations	2,165.19			
National-General Donations	15,400.00	50,000.04	-34,600.04	30.8%
National-Special Projects	37,000.00	30,000.00	7,000.00	123.3%
<b>Total Fund Pass Through</b>	115,797.76	115,000.08	797.68	100.7%
<b>GST Expenses</b>	280.74			
<b>Other</b>	80.00			
<b>Total Expense</b>	167,484.91	166,000.12	1,484.79	100.9%

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April 15, 2004

Accrual Basis

**Society of St. Vincent de Paul - Ontario Provincial Council**  
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January through December 2003

	<u>Jan - Dec 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-7,091.15</u>	<u>3,999.92</u>	<u>-11,091.07</u>	<u>-177.3%</u>