

CDC #		2016 Financial Report		
4000	REVENUE	Subtotals	Totals	
4145	Fees from workshops (WordSpring, AGM, WordsFall)	9,860.00		
4155	Membership fees	8,195.00		
4170	Other earned revenue (Writing competition, BWB royalties)	2,970.00		
4175	<b>Total Earned Revenue</b>		<b>21,025.00</b>	
4340	Other private sector revenue	4,606.00		
4345	<b>Total Private Sector Revenue</b>		<b>4,606.00</b>	
4405	<b>Federal</b>			
4417	CCouncil touring grants	0.00		
4440	<b>Total Federal Revenue</b>	0.00		
4470	<b>Provincial</b>			
4475	Operating grants	24,800.00		
4480	Project Grants (Literary Promotion Grant)	6,760.00		
4495	Other provincial grants (Dept of Education & Dept of THC)			
4500	<b>Total Provincial Revenue</b>	31,560.00		
4505	<b>Municipal</b>			
4520	Project grant	2,050.00		
4550	<b>Total Public Sector Revenue</b>		<b>33,610.00</b>	
4700	<b>TOTAL REVENUE (A)</b>			<b>59,241.00</b>
5000	<b>EXPENSES</b>			
5105	Artist and professional fees (to readers, judges, winners)	4,550.00		
5140	Programming expenses (venues, catering, Frye, artist travel)	5,527.00		
5155	Prof development programming (wkshop presenters)	800.00		
5175	Education & outreach (all WordTravels expenses)	3,958.00		
5185	Member communications (website hosting & related expenses)	2,252.00		
5195	<b>Total Artistic Expenses</b>		<b>17,087.00</b>	
5310	Market & comm professional fees (website development)	4,587.00		
5325	Other market & comm. expenses (sponsorships of literary groups)	3,200.00		
5330	<b>Total Marketing &amp; Comm Expenses</b>		<b>7,787.00</b>	
5510	Administrative professional fee (ED)	26,268.00		
5515	Rent for administrative space	600.00		
5520	Other admin expenses (postage, banking, board travel, etc.)	4,060.00		
5525	<b>Total Administration Expenses</b>		<b>30,928.00</b>	
5600	<b>TOTAL EXPENSES (B)</b>			<b>55,802.00</b>
6000	<b>SURPLUS OR DEFICIT</b>			
6100	Total revenue (A)	59,241.00		
6105	Total expenses (B)	55,802.00		
6140	Surplus or (deficit) for the year (A-B)	3,439.00		
6200	<b>ACCUMULATED SURPLUS OR (DEFICIT)</b>			
6205	Accumulated surplus or (deficit) beginning of the year	35,089.00		
6210	Surplus or (deficit) for the year	3,439.00		
6215	<b>Accumulated Surplus or (deficit) end of the year</b>	38,528.00		



Cathy Fynn, Executive Director WFNB, May 25, 2017