

NCRA Financials	10/11	11/12	12/13	13/14	14/15	14/15	14/15	15/16		
	actuals	actuals	actuals	actuals	budget	adj'd	budget	actuals	budget	Notes
Membership dues	19,186	27,496	23,925	32,857	50,000	50,000	41,115	52,500	Membership Fees	
Donations/FOCR	651	660	1,133	30	1,180	1,500	1,080	1,600	Donations / FOCR	
National Student Levy	17,998	18,687	18,973	18,810	18,000	18,000	18,654	18,000	National Student Levey	
National Advertising Sales (25%)	0	0	0		0	0	0	2,500	To Launch 2015 based on 15% of sales	
Ontario Trillium Foundation		29,426	115,847	50,644	29,173	29,173	29,173	0	End of grant - New grant being drafted	
Past grants (Bilingualism, CDI, TRC)	6,034	64,780	187,535	236,996	0				Past grants	
MediaWorks	0	0	0	0	0	0	8,000	0	End of grant	
RVF	0	0	0	0	0	15,750	15,750	0	End of grant	
CRFC grant-EHAAT project	0	0	0	0	0	18,000	13,338	87,055	CRFC grant-EHAAT	
PCH-ALI Nations to Stations	0	0	0	0	0	0	0	0	PCH-ALI Nations to Stations	
CIRA - Strong Signal/Good Connection	0	0	0	0	0	0	0	0	CIRA - Strong Signal/Good Connection	
CRFC grant-new	0	0	0	0	0			100,000	New grant	
Summer Student/YEF Jobs				14,100	18,220	16,860	20,124	0	No summer students 2015	
Exclaim/learshot	5,500	5,501	5,150	4,501	4,950		4,500		Exclaim/learshot	
Interest Income	831	436	618	1,538		0	582	250	From savings account	
Campus Shield contribution	0	0	0	0		0		50		
Total Income	50,200	146,986	353,181	359,476	121,523	149,283	152,316	261,905		
<i>Administration:</i>										
ED Salary	36,929	43,110	43,680	44,974	45,500	46,410	46,660	44,000	ED Salary	
MTC Salary	470				25,200	25,200	6,494	31,530	Grant Salary	
National Ad Coordinator						0	0	17,377	National Ad Coord Salary	
Ad sales commission (10%)						0	0	1,000	10% Sale Comission	
TRC Coordinators						0	10,396	0	End of grant	
Past staff positions	4,958	17,003	29,908	63,077					Past staff positions	
Summer Student/YEF Jobs		6,341	435	16,200	4,620	20,000	22,757	0	No summer students 2015	
Employer Contributions	3,300	4,602	5,220	8,767	5,878	5,878	6,330	6,600	Employer contributions	
Health plan/benefits	370	635	5,349	6,221	5,305	5,305	5,360	5,000	Health plan/benefits	
Contracts/Consultants		1,119		6,264	1,180	1,180	3,428	0	Contracts/Consultants	
Rent	6,404	6,519	7,270	10,831	10,848	10,848	11,187	11,500	Rent 180 Metcalf Ottawa Room 608	
Websites/webhosting	810	653	0	251	1,300	0	0	1,350	Website/Hosting	
Insurance	1,531	1,159	1,258	1,392	1,400	1,400	2,134	2,150	Insurance	
Fees and registrations	183	373	849		50	50	20	20	Fees/Registration	
Telephone	1,375	1,761	2,211	2,111	2,250	2,250	1,606	2,000	Telephone	

Internet	0	0	496	405	375	375	0	450	Internet
Office supplies	684	1,213	3,014	2,716	250	250	868	500	Office supplies
Postage	70	300	1,156	1,020	250	250	437	500	Postage
Printing and photocopying		750	288	428	100	100	407	500	Printing and photocopying
Promotional materials					0	0	0	0	Promotional materials
Translation	168		(665)	113	0	0	0	0	Translation
Bank Charges	386	241	587	1,009	500	500	1,080	1,200	Bank Charges
Audit	4,232	5,622	7,113	7,802	7,000	7,000	8,330	8,000	Audit
Accounting	1,654		1,554	8,961	2,000	2,000	2,994	3,000	Accounting
Professional Development	143				100	100		500	Professional Development
Development Expenses		475	1,233		500	500	564	500	Development Expenses
Hiring Expense			573	310	4,950	0	985	300	Hiring Expense
Credit Card Charges				290	0	0	175	100	Credit Card Charges
Conferences and meetings:									
NCRC	5,892	12,398	11,972	13,615	10,220	10,220	9,570	10,000	NCRC
Awards	143	215		230	100	500	135	500	Awards
AGM and chair	793				400	0	917	500	AGM and chair
In-person meeting	2,822	4,723	7,381	5,180	0	6,000	6,318	6,500	In-person meeting
Member Services:									
Stations needing assistance	590	1,453	1,353	1,144	500	500	424	500	Emergency Assistance
Exclaim/learshot	5,500	2,872	5,003	4,351			4,280		Exclaim/learshot payment
Projects:									
Other grant expenses	4,707	24,803	86,193	165,508					Other grant expenses (None new)
Ontario Trillium Foundation project expenses		16,591	91,652	37,144	11,973	11,973	14,605	0	Ontario Trillium Foundation project expenses (Ended)
MediaWorks expenses						5,000	5,000	0	MediaWorks expenses (Ended)
RVF project expenses						11,250	11,250	0	RVF project expenses (Ended)
CRFC project expenses - EHAAT							3,000	20,731	CRFC project expenses - EHAAT
CRFC project expenses - new								84,400	CRFC project expenses - new
Misc.		955	1,124	3,476	500		389	500	Misc. expenses
Total Expenses	84,114	155,886	316,207	413,790	143,249	175,039	188,100	261,708	
Net Operating	(33,914)	(8,900)	36,974	(54,314)	(21,726)	(25,756)	(35,784)	197	
Operations Surplus, beginning of year	117,323	83,409	74,509	111,483	57,169	57,169	57,169	21,385	
Restricted, development	15,446	15,446	15,446	10,926	10,926	10,926	10,926	8,796	
Change In General Surplus	(33,914)	(8,900)	36,974	(54,314)	(21,726)	(35,784)	(35,784)	197	
General Surplus, end of year	83,409	74,509	111,483	57,169	35,443	21,385	21,385	21,582	