

YFC/Youth Unlimited Tillsonburg

Financial Statements 2017 (actuals), 2018 (projected), 2019 Budget

	2017 (actual)	2018 (projected)	2019 Budget
Revenues			
Donations	40,301	56,025	46,200
Deputation (Staff Funding)	77,314	82,540	72,700
Subsidies	11,030	2,775	0
Snack Bar Sales	3,142	3,550	3,000
Fundraising Events	51,198	61,680	55,000
Event Fees	3,390	4,950	6,600
Total Revenues	186,375	211,520	183,500
Expenditures			
Programs	6,519	9,295	9,500
Events	1,197	5,620	6,050
Staff	86,960	150,900	115,000
Facility	26,012	25,432	14,500
Snack Bar	2,142	3,260	2,000
Office	6,421	7,865	7,150
Fundraising	9,581	9,300	9,800
Administration	16,022	15,600	14,500
Training	2,048	1,240	1,500
Total Expenditures	156,902	228,512	180,000
Current Balance	29,473	(16,992)	3,500
Balance Forward	5,606	35,080	18,088
Ending Balance	35,080	18,088	21,588