

Part 4 – Financial Information of the organization

Proposed budget

All applicants must complete Part 4. Give a proposed operating budget of revenue and expenditures and a list of anticipated assets and liabilities for the organization.

If the organization has been operating for more than one year, attach a copy of its most recent financial statements.

Attached N/A

What is the organization's fiscal period end? Month OCT Day 31

Proposed operating budget for the next fiscal period (covering 12-months)

a) Revenue

Gifts

	Amount
Gifts from individuals	001 <u>200.00</u>
Gifts from corporations and businesses (give name if known)	002 <u>200.00</u>

Gifts from other registered charities (give name and Business Number if known)	003 <u>0</u>

Government grants, contributions, or contracts	004 <u>0</u>
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Fundraising activities (described in Q12)	
Fundraising activities carried on by the organization itself (report gross revenue)	005 <u>3000.00</u>

Fundraising carried on by fundraisers outside of the organization (report gross revenue)	006 <u>0</u>
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Revenue from the sale of goods, services, or the use of assets (described in Q13)	007 <u>0</u>
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Other	
List any other sources of revenue not already included above	008 <u>0</u>

Total estimated revenue from all sources (Add lines 001-008)	009 <u>3400.00</u>
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Part 4 – Financial Information of the organization (cont'd)

b) Expenditures

Charitable activities (described in Q11)

Amount

List **each** charitable activity (described in Q11a) and c))

010 _____

Phone support system _____

1000.00 _____

Internet, email, support system _____

900.00 _____

Get-together costs e.g. snacks _____

50.00 _____

Honourariums e.g. guest speakers _____

50.00 _____

Gifts to qualified donees (e.g., Canadian registered charities)
Include the name and Business Number of the qualified donee

011 100.00

Fundraising activities (described in Q12)

Expenditures incurred for fundraising carried on by the organization itself

012 500.00

Expenditures incurred for paying fundraisers outside of the organization

013 0

Expenditures related to the sale of goods, services, or the use of assets (described in Q13)

014 0

Expenditures incurred for political activities (described in Q14)

015 0

Management and administration

Remuneration (e.g., salaries, benefits) not already included

016 0

Accounting and legal services

017 0

Occupancy costs not already included

018 0

Supplies and equipment not already included

019 20.00

Printing, publications, and advertising not already included

020 100.00

Travel not already included

021 90.00

Other

List any other expenditure not already included above

022 0

Total estimated expenditures

(Add lines 010 to 022)

023 2810.00