

COUPLES FOR CHRIST - OTTAWA
Statement of Revenues & Expenditures
For the Month ended May 31, 2008 & Cumulative as of May 31, 2008

	End May 31, 2008	Cumulative end May 31, 2008
Revenues:		
Tithes		
Couples for Christ	850.00	4,070.00
HOLD	480.00	1,385.00
Singles for Christ	675.00	2,655.00
Total Tithes	<u>2,005.00</u>	<u>8,110.00</u>
Other Revenues	<u>777.49</u>	<u>3,061.72</u>
TOTAL REGULAR REVENUES	<u><u>2,782.49</u></u>	<u><u>11,171.72</u></u>
Less: Expenses		
Evangelization Expenses		
Food Expenses	625.62	1,223.63
Miscellaneous	60.00	110.00
Donation to Churches	-	150.00
Supplies & Materials (KFC)	56.98	56.98
Transportation (YFC)	55.30	55.30
Total Evangelization Expenses	<u>797.90</u>	<u>1,595.91</u>
Pastoral Expenses		
Donation to Churches	50.00	140.00
Food Expenses	21.56	489.39
Pro-Life Mass Stipend	15.00	180.00
Supplies & Materials	-	126.54
Transportation (CFC/YFC)	1,613.94	3,158.75
Venue Rental	229.24	929.24
Total Pastoral Expenses	<u>1,929.74</u>	<u>5,023.92</u>
Administrative Expenses		
Bank Charges	4.95	57.27
Donation to Churches		450.00
Miscellaneous	19.37	40.66
National Fund	1,000.00	2,500.00
Office Expenses	73.18	73.18
Office Supplies	103.34	125.18
Representation & Entertainment	-	78.85
Transportation	25.00	25.00
Total Administrative Expenses	<u>1,225.84</u>	<u>3,350.14</u>
TOTAL EXPENSES	<u><u>3,953.48</u></u>	<u><u>9,969.97</u></u>
Total Excess of Expenses over Revenues, Mar 31, 2008	<u><u>(1,170.99)</u></u>	<u><u>1,201.75</u></u>

Notes:

Other Revenues - \$777.49

1) YFC Camp registration fee for June 2007	577.49
Collected 2004 SFC Conf registration fee	200.00
Total	<u><u>777.49</u></u>

Evangelization Expenses:

2) Food Expenses - \$625.62 - expenses incurred for a YFC Camp in 2007 & HOLD CLP in 2007

CFC CLP	134.94
YFC Camp in 2007	371.22
KFC Camp in Feb 2008	49.46
Food donation	70.00
Total	<u>625.62</u>

Pastoral Expense

3) Transportation Expense - \$1,613.94 - reimb for van rentals of CFC Toronto in 2007 for Ottawa supervision

Reimb for van rental of CFC Toronto for 2007	192.25
Reimb for van rental of CFC Toronto Jan-Apr/08	642.18
Bus rental for YFC's Pre-Con in Montreal	779.51
Total	<u>1,613.94</u>