

COUPLES FOR CHRIST - OTTAWA
Statement of Revenues & Expenditures
For the Year 2007

HOLD Conference 2007

Revenues:

Registration fee		65,160.00
Souvenir T-shirt sales		2,292.00
Mass offerings		4,155.37
Total Conference Revenues		<u>71,607.37</u>

Less: Expenses

Audio & Video	6,740.67	
Catering	20,507.56	
Expenses FT Workers	364.47	
HOLD Souvenir tshirts	2,090.19	
Hotel accommodation	22,261.27	
ID & Supplies	491.08	
Miscellaneous	1,920.91	
Priest's stipend	300.00	
Rental sound equipment	2,165.80	
Stage design & decoration	463.17	
Transportation-Speakers	2,547.01	
Transportation & Supervision	1,544.57	
Venue Rental	9,052.39	
Volunteers Expenses	1,428.04	71,877.13

Excess of Expenses over Revenues - **HOLD Conference** (269.76)

Regular Operations

Revenues:

Tithes		
Couples for Christ	6,865.00	
HOLD	1,402.00	
Singles for Christ	5,165.00	
Others	1,120.00	
Total Tithes		14,552.00
Other Revenues		8,004.01
TOTAL REGULAR REVENUES		<u>22,556.01</u>

Less: Expenses

Evangelization Expenses

Food expenses - SFC		96.80
Supplies & Materials		
CLP CFC	350.00	
CLP - SFC	251.82	601.82
Other Events - MER	492.14	
Other Events - YFC Camp	565.45	
Other Events - KFC Camp	65.13	1,122.72
Venue Rental		
CFC	100.00	
YFC	1,902.97	2,002.97
Total Evangelization Expenses		<u>3,824.31</u>

Pastoral Expenses

Food Expenses	1,897.23
Pro-Life Mass Stipend	60.00

Supplies & Materials	15.14
Transportation	9,075.94
Venue Rental	4,796.16
Total Pastoral Expenses	<u>15,844.47</u>

Administrative Expenses

Bank Charges	215.83
Depreciation	4,085.60
Food expenses	57.05
Miscellaneous	300.75
National Fund	6,000.00
Office Expenses	51.69
Office Supplies	8.64
Representation & Entertainment	343.11
Supplies & Materials	246.12
Venue Rental	2,460.55
Total Administrative Expenses	<u>13,769.34</u>

TOTAL EXPENSES 33,438.12

Excess of Expenses over Revenues - **Regular Operations** - 10,882.11

Total Excess of Expenses over Revenues for 2007 - 11,151.87

Notes:

Other Revenue	
Net YFC Camp registration	522.51
Pre-Con YFC Bus fare Montreal	395.00
MER registration	3,040.00
YFC bus fare to conference	950.00
Music Ministry t-shirts	186.00
Christmas party tickets	1,535.00
Proceeds of YFC Camp	1,375.50
Total	<u><u>8,004.01</u></u>

Evangelization Expense

Venue Rental - YFC of \$1,902.97 was the total cost of renting the venue for 2 YFC Camps

Pastoral Expense

Venue Rental	
Mer	3,186.45
mcg Venue	390.44
SFC SWR venues	1,219.27
	<u>4,796.16</u>

Transportation

Pro-Life Conference van rentals	1,214.93
Reimb to Toronto for supervision	2,941.88
Bus rentals - YFC Pre & Conf	3,971.45
Bus rental YFC Camp	566.40
Van rental Toronto leaders	345.24
Reimb of gas for Montreal FTW	36.04
	<u>9,075.94</u>

Administrative

Venue Rental	
St. Theresa's Church	900.00
Assumption Church	1,000.00
Christmas party	560.55
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	2,460.55
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