

COLUMBIAN CENTRE SOCIETY

STATEMENT OF REVENUE AND EXPENSES

For the year ended **March 31, 2009**

	Gateway House	Semi-Independent Living	Rosehill Apartments	Total 2009	Total 2008
Revenue					
Provincial government	\$ 524,337	\$ 538,600	\$ -	\$ 1,062,937	\$ 1,057,255
User fees	104,700	-	-	104,700	105,280
Rents	-	78,175	13,330	91,505	92,025
Gaming	49,124	-	-	49,124	49,731
Fundraising and donations - Note 18	20,983	2,379	7	23,369	13,344
City of Nanaimo - Note 16	6,674	10,745	-	17,419	16,921
B.C. Housing funding - Note 13	4,982	2,431	8,596	16,009	18,147
Other income	<u>6,982</u>	<u>-</u>	<u>-</u>	<u>6,982</u>	<u>12,752</u>
	<u>717,782</u>	<u>632,330</u>	<u>21,933</u>	<u>1,372,045</u>	<u>1,365,455</u>
Expenses					
Wages and benefits	671,636	304,301	-	975,937	977,566
Telephone, office, and administration	20,538	44,719	2,400	67,657	72,350
Food and supplies	52,344	1,011	-	53,355	55,388
Community educational programs - Note 15	48,391	-	-	48,391	42,384
Amortization	16,590	25,159	1,986	43,735	45,841
Repairs and maintenance	12,723	21,028	5,650	39,401	43,601
Utilities	11,718	14,304	3,443	29,465	28,473
Mortgage interest	4,523	20,258	2,011	26,792	28,201
Property tax - Note 16	6,479	10,745	2,373	19,597	19,051
Recreational and educational programs	8,941	4,777	-	13,718	12,586
Other operating costs	6,339	5,934	145	12,418	11,932
Professional fees	3,494	3,328	1,498	8,320	8,180
Insurance	<u>2,946</u>	<u>4,330</u>	<u>900</u>	<u>8,176</u>	<u>8,414</u>
	<u>866,662</u>	<u>459,894</u>	<u>20,406</u>	<u>1,346,962</u>	<u>1,353,967</u>
Excess of revenue over expenses (expenses over revenue) before undernoted items	(148,880)	172,436	1,527	25,083	11,488
Gain on disposal of property and equipment	<u>701</u>	<u>-</u>	<u>-</u>	<u>701</u>	<u>-</u>
Excess of revenue over expenses (expenses over revenue)	<u>\$ (148,179)</u>	<u>\$ 172,436</u>	<u>\$ 1,527</u>	<u>\$ 25,784</u>	<u>\$ 11,488</u>