

Revenue and expense 2006

	Budget Jan-06	Actual Jan-06	Budget February	Actual Feb-06	Budget March
<b>Revenue</b>					
New members	\$1,841		\$1,624		\$2,084
renewals	\$25,202		\$18,584		\$22,595
Total member donations	\$27,043	\$30,449	\$20,208	\$20,709	\$24,679
DSL service	\$4,800	\$6,035	\$6,000	\$7,058	\$7,200
Shipping		\$174		\$104	
DSL hardware	\$5,000	\$7,720	\$5,000	\$2,995	\$5,000
Total DSL service *	\$9,800	\$13,929	\$11,000	\$10,157	\$12,200
<b>Total Revenue</b>	<b>\$36,843</b>	<b>\$44,378</b>	<b>\$31,208</b>	<b>\$30,866</b>	<b>\$36,879</b>
<b>Expense</b>					
<b>Telcommunication</b>					
Dialup Internet Line	\$8,211	\$8,211	\$8,211	\$8,211	\$8,211
Onet	\$1,000		1000	1000	1000
System hardware/software	\$45		45	0	45
Total Telecommunication expense	\$9,256	\$8,211	\$9,256	\$9,211	\$9,256
<b>DSL Service and Equipment</b>					
DSL modems, filters	\$3,750		3750	5093	3750
DSL Line Cost	\$4,160	\$1,569	5200	4936	6240
Shipping cost	\$200	\$20	200		\$200
Total DSL expense	\$8,110	\$1,589	\$9,150	\$10,029	\$10,190
<b>System Administration</b>					
Wages and Salaries	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
System administrator cellphone	\$28		\$28	\$1	\$28
Employment Insurance (2 staff)	\$158	\$131	\$158	\$131	\$158
CPP Expense (2 staff)	\$259	\$219	\$259	\$219	\$259
Modem testing phone line (7834)	\$33		\$33		\$33
Development	\$600	\$2,652	\$600		\$600
System Maintenance	\$600		\$600		\$600
Backup Services	\$167		\$167		\$167
Total System Administration Expense	\$4,845	\$6,001	\$4,845	\$3,350	\$4,845
<b>Administration and Professional Fees</b>					
Executive Director	\$2,000		2000	2675	2000
Audit Expense					\$2,755
Accounting Services	\$100	\$84	100	107	100
Advertising and Promotions	\$41		41		41

ScotiaBank Service fee	\$91	\$50	91	45	91
ScotiaBank Chargeback	\$75	\$74	75	15	75
Royal Bank Service Charges	\$89	\$147	89	201	89
Royal Bank credit card fee	\$190	\$673	190	551.19	190
Insurance	\$772	\$774	772	774	772
Annual Business fee					
Miscellaneous Expense	\$231		231	335	231
Total Administration and Professional Fees	\$3,590	\$1,803	\$3,590	\$4,704	\$6,346
Office, staff and supplies					
Office Manager	\$2,500	\$2,000	\$2,500	2000	\$2,500
Office Phone (9001+ CU phones)	\$234	\$1	234	362	234
Office Supplies	\$31		31		31
Volunteer parking	\$250	\$236		294.4	
Marketing	\$250		250		250
Total Office staff and Supplies	\$3,265	\$2,236	\$3,015	\$2,656	\$3,015
Total expense	\$29,066	\$19,840	\$29,856	\$29,950	\$33,651
Net Income	\$7,777	\$24,537	\$1,352	\$916	\$3,228

\* Report on DSL lines and equipment sold is based on NCF database data. Donation received from members for dialup service/membership is calculated by subtraction donations for DSL service from the total donation received