

Society of Saint Vincent de Paul  
Ontario Regional Council  
Actual vs Budget 2020

	Budget 12 months ended December 31, 2020	Actual 12 months ended December 31, 2019
<b>Revenue</b>		
Conference and council pass-ups - assessed	185,000	201,380
Conference and council pass-ups -(shortfalls)	-50,000	0
Conference and council pass-ups-other	0	23,340
Donations		
Bequests	0	23,000
General	8,000	33,594
PayPal	9,000	169 <b>NOTE 4</b>
CanadaHelps	20,000	8,917
North of 60 Donations	10,000	60,592 <b>NOTE 2</b>
Ozanam Fund Donations	0	48,200 <b>NOTE 1</b>
Interest Earned on GIC'S	0	4,860
<b>Total revenue</b>	<b>182,000</b>	<b>404,052</b>
<b>Expenses</b>		
Administration		
Staffing	21,000	18,302
Office supplies	500	1,246
Meetings	2,000	4,726
Miscellaneous	2,000	1,106
Marketing(Promotional Materials)	1,000	528
Insurance	1,000	-160
Professional fees-year end reviews	3,000	600
Store Bags	0	0
Consultant Fees-Honorarium Expense	0	1,000
Translation services	500	341.25
Other (bank charges, PayPal fees, etc.).	500	1
<b>Total administration</b>	<b>31,500</b>	<b>27,691</b>
Executive		
President travel	1,000	4,107
Officers travel - AGA	0	9,357
Executive committee travel(excluding committee & special project chairs)	2,500	9,166
<b>Total executive</b>	<b>3,500</b>	<b>22,630</b>
Committees and special works		
Advocacy - VOP	4,200	3,955
Social Justice	1,000	1,760
Technical/Website	4,800	516
Conference Council Rejuvenation	2,000	1,290
Restorative Justice	500	
Spirituality	1,000	548
Stores	9,000	3,676
Systemic change - Other Projects & Expenses	3,200	655
Ozanam Education Fund		
Grants	33,000	74,000 <b>NOTE 1</b>
North of 60		
Expenditures	28,000	88,696 <b>NOTE 2</b>
Ontario First nations	500	0
Twinning	0	0
Youth	800	384
World Youth Day	0	537
Special works	10,000	28,961
HST PAID	0	8,976 <b>NOTE 3</b>
HST REFUND	0	-3,660
<b>Total committees and special works</b>	<b>98,000</b>	<b>210,293</b>
National Council pass ups	120,000	120,000
ONRC Twinning - Haiti	2,000	2,000
ONRC Pass Downs/Directed Donations	0.00	241.25
Transfer-Deferred North of 60	0.00	-13,104.28 <b>NOTE 2</b>
Transfer-Ozanam Fund	0.00	7,200.00 <b>NOTE 1</b>
<b>Total budgeted expenditures</b>	<b>255,000</b>	<b>376,950</b>
<b>Net income(deficit)</b>	<b>(73,000)</b>	<b>27,101</b>
<b>Estimate Available for COVID 19 Pass Downs</b>	<b>(157,000)</b>	<b>-</b>
<b>Net Income (Deficit)</b>	<b>(230,000)</b>	<b>27,101</b>

**DO NOT ENTER DATA. CALCULATIONS BY FORMULAE.**

NOTE 1: CURRENT YEAR DONATIONS SPECIFIED FOR OZANAM FUND. AVAILABLE TO USE WHEN CURRENT YEAR BUDGET IS EXHAUSTED.  
SEE ALSO DEFERRED OZANAM FUNDS AVAILABLE ON THE BALANCE SHEET.  
Net available at 12/31/2019: 34890+33000+48200-74000=42090

NOTE 2: CURRENT YEAR DONATIONS SPECIFIED FOR NORTH OF 60 PROJECTS. AVAILABLE TO USE WHEN CURRENT YEAR BUDGET IS EXHAUSTED.  
SEE ALSO DEFERRED NORTH OF 60 FUNDS AVAILABLE ON THE BALANCE SHEET.  
Net available at 12/31/2019: 73908.21+15000.00+60591.63-88695.91=60803.93

NOTE 3: REFUND APPLICATION FILED AFTER EACH FISCAL 6 MONTH PERIOD(06/30 & 12/31) WITH CRA.

NOTE 4: CANCELLED ONRC USE OF PAYPAL