Canadian Pulmonary Fibrosis Foundation
Profit and Loss YTD Comparison
August 2021 - April 2022

	Total		
	Aug. 2021 - Apr. 2022	Aug. 2020 - Apr. 2021 (PY)	Change
INCOME			
4000 Revenue			0.00
4010 Contributions	2,161.31		2,161.31
4020 Receipted Donations	43,693.42	53,846.92	-10,153.50
4026 Receipted Donations- Clark Run	3,300.00		3,300.00
4030 Donations from Other Charities	78,105.41	132,742.04	-54,636.63
4035 Rcptd Donations - Donated Prop	23,444.40		23,444.40
4038 From Other Charities - Clarke W		18,050.00	-18,050.00
4040 Unreceipted Donations		230.00	-230.00
4195 Bequests Received		115,719.70	-115,719.70
4300 Donations Through Paypal	12,062.80		12,062.80
4301 Donations Through Canada Helps	81,248.25		81,248.25
4302 Donations Through CAF Canada	210.00		210.00
4303 Donations Through CDN Online Giving	2,188.43		2,188.43
4304 Donations Through My Tribute Gift	2,170.00		2,170.00
4305 Donations Through United Way	449.30		449.30
Total 4010 Contributions	**$ 249,033.32**	**$ 320,588.66**	**-$ 71,555.34**
4010-2 Fundraising			0.00
4107 Merchandise Sales	31.40		31.40
Total 4010-2 Fundraising	**$ 31.40**	**$ 0.00**	**$ 31.40**
4190 Grants Received	792,667.00	407,501.23	385,165.77
4440 Interest Income	18,546.48	24.14	18,522.34
4460 Misc. Income		2,157.99	-2,157.99
Total 4000 Revenue	**$ 1,060,278.20**	**$ 730,272.02**	**$ 330,006.18**
Total Income	**$ 1,060,278.20**	**$ 730,272.02**	**$ 330,006.18**
COST OF GOODS SOLD			

5000 Cost of Goods Sold			0.00
5190 Grants Made	20,000.00		20,000.00
5335 Website Development	0.00	3,991.30	-3,991.30
Total 5000 Cost of Goods Sold	**$ 20,000.00**	**$ 3,991.30**	**$ 16,008.70**
Total Cost of Goods Sold	**$ 20,000.00**	**$ 3,991.30**	**$ 16,008.70**
GROSS PROFIT	**$ 1,040,278.20**	**$ 726,280.72**	**$ 313,997.48**
EXPENSES			
02. Salaries & Benefits			0.00
5410 Wages & Salaries		58,144.17	-58,144.17
Total 5410 Wages & Salaries	**$ 101,688.01**	**$ 58,144.17**	**$ 43,543.84**
5420 EI Expense	1,242.58	257.78	984.80
5430 CPP Expense	3,036.09	2,364.71	671.38
5460 Vacation Accrual	5,711.02	4,651.57	1,059.45
5461 Payroll Admin Expense	881.78	771.12	110.66
Total 02. Salaries & Benefits	**$ 118,486.80**	**$ 70,661.30**	**$ 47,825.50**
03. Patient Support	5,132.61	33,824.94	-28,692.33
5321 Support Group Expenses	1,000.48		1,000.48
Total 03. Patient Support	**$ 6,133.09**	**$ 33,824.94**	**-$ 27,691.85**
05. Awareness & Advocacy			0.00
5327 Newsletter Expense	5,345.37	6,663.84	-1,318.47
5530 Awareness & Advocacy	35,267.08	981.56	34,285.52
5615 Advertising and Promotion	648.85	5,428.83	-4,779.98
Total 05. Awareness & Advocacy	**$ 41,261.30**	**$ 13,074.23**	**$ 28,187.07**
07. Program Education & Consulting			0.00
5511 Patient Education	101,505.52	31,336.00	70,169.52
5515 Consulting	102.92	2,895.50	-2,792.58
Total 07. Program Education & Consulting	**$ 101,608.44**	**$ 34,231.50**	**$ 67,376.94**
08. Professional Fees			0.00
5610 Accounting & Legal	10,192.68	14,395.69	-4,203.01
5695 Professional Fees	3,387.31	6,122.59	-2,735.28
5696 Bookkeeping	883.49	5,513.76	-4,630.27

5705 Membership fees, dues, subscrip	281.38	721.91	-440.53
Total 08. Professional Fees	**$ 14,744.86**	**$ 26,753.95**	**-$ 12,009.09**
09. General & Administrative		480.92	-480.92
5500 General Administrative Expenses	14,340.91	1,063.96	13,276.95
5525 Conferences	114.46	154.87	-40.41
5571 Website Hosting	130.69		130.69
5640 Courier & Postage	972.09	418.28	553.81
5686 Governance	22,341.51	2,000.00	20,341.51
5700 Office Supplies	2,306.60	4,853.15	-2,546.55
5770 Storage	2,724.05	2,441.16	282.89
5890 Credit Card fees	306.25	308.78	-2.53
5891 Other Commissions	959.36	295.18	664.18
5895 Canada Helps fees	4,797.27	2,645.94	2,151.33
5896 PayPal fees	618.05	253.13	364.92
6000 Z - GST Non Refundable Expense		2.16	-2.16
6001 Z - On PST Non Refundable Expense		1.24	-1.24
Total 09. General & Administrative	**$ 49,611.24**	**$ 14,918.77**	**$ 34,692.47**
10. Travel & Meeting Costs			0.00
5784 Travel	10.44	400.06	-389.62
Total 10. Travel & Meeting Costs	**$ 10.44**	**$ 400.06**	**-$ 389.62**
11. Telephone/Internet			0.00
5780 Telephone Expense	1,030.30	1,594.92	-564.62
5781 Internet	5,089.45	5,322.29	-232.84
Total 11. Telephone/Internet	**$ 6,119.75**	**$ 6,917.21**	**-$ 797.46**
13. Bank and Interest Charges			0.00
5690 Bank Service Charges	612.51	631.23	-18.72
5691 Exchange Difference		382.99	-382.99
Total 13. Bank and Interest Charges	**$ 612.51**	**$ 1,014.22**	**-$ 401.71**
3. Patient Support DO NOT USE		144.49	-144.49
Total Expenses	**$ 338,588.43**	**$ 201,940.67**	**$ 136,647.76**
PROFIT	**$ 701,689.77**	**$ 524,340.05**	**$ 177,349.72**