Canadian Pulmonary Fibrosis Foundation
Profit and Loss by Class
August 2021 - April 2022

	Admin/Fund-14%	Advocacy-16%	Ed & Aware 24%	Patient & Care-23%	Research-23%	TOTAL
INCOME						
4000 Revenue						0.00
4010 Contributions	2,161.31					2,161.31
4020 Receipted Donations	43,693.42					43,693.42
4026 Receipted Donations- Clark Run	3,300.00					3,300.00
4030 Donations from Other Charities	78,105.41					78,105.41
4035 Rcptd Donations - Donated Prop	23,444.40					23,444.40
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**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 249,033.32**
4010-2 Fundraising						0.00
4107 Merchandise Sales	31.40					31.40
Total 4010-2 Fundraising	**$ 31.40**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 31.40**
4190 Grants Received	792,667.00					792,667.00
4440 Interest Income	18,546.48					18,546.48
Total 4000 Revenue	**$ 1,060,278.20**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,060,278.20**
Total Income	**$ 1,060,278.20**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,060,278.20**
COST OF GOODS SOLD						
5000 Cost of Goods Sold						0.00
5190 Grants Made	2,800.00	3,200.00	4,800.00	4,600.00	4,600.00	20,000.00
5335 Website Development	0.00					0.00
Total 5000 Cost of Goods Sold	**$ 2,800.00**	**$ 3,200.00**	**$ 4,800.00**	**$ 4,600.00**	**$ 4,600.00**	**$ 20,000.00**
Total Cost of Goods Sold	**$ 2,800.00**	**$ 3,200.00**	**$ 4,800.00**	**$ 4,600.00**	**$ 4,600.00**	**$ 20,000.00**
GROSS PROFIT	**$ 1,057,478.20**	**-$ 3,200.00**	**-$ 4,800.00**	**-$ 4,600.00**	**-$ 4,600.00**	**$ 1,040,278.20**
EXPENSES						
02. Salaries & Benefits						0.00

5410 Wages & Salaries						0.00
Total 5410 Wages & Salaries	**$ 14,236.34**	**$ 16,270.08**	**$ 24,405.07**	**$ 23,388.26**	**$ 23,388.26**	**$ 101,688.01**
5420 EI Expense	173.96	198.80	298.22	285.79	285.81	1,242.58
5430 CPP Expense	425.09	485.76	728.66	698.28	698.30	3,036.09
5460 Vacation Accrual	799.56	913.77	1,370.65	1,313.52	1,313.52	5,711.02
5461 Payroll Admin Expense	123.44	141.08	211.60	202.86	202.80	881.78
Total 02. Salaries & Benefits	**$ 16,822.26**	**$ 18,914.32**	**$ 28,371.44**	**$ 27,189.40**	**$ 27,189.38**	**$ 118,486.80**
03. Patient Support	718.57	821.22	1,231.82	1,180.50	1,180.50	5,132.61
5321 Support Group Expenses	140.06	160.08	240.12	230.11	230.11	1,000.48
Total 03. Patient Support	**$ 858.63**	**$ 981.30**	**$ 1,471.94**	**$ 1,410.61**	**$ 1,410.61**	**$ 6,133.09**
05. Awareness & Advocacy						0.00
5327 Newsletter Expense	748.38	855.26	1,282.88	1,229.43	1,229.42	5,345.37
5530 Awareness & Advocacy	-16,562.78	9,642.85	14,464.11	13,861.45	13,861.45	35,267.08
5615 Advertising and Promotion	90.84	103.82	155.73	149.23	149.23	648.85
Total 05. Awareness & Advocacy	**-$ 15,723.56**	**$ 10,601.93**	**$ 15,902.72**	**$ 15,240.11**	**$ 15,240.10**	**$ 41,261.30**
07. Program Education & Consulting						0.00
5511 Patient Education	14,210.77	16,240.89	24,361.32	23,346.27	23,346.27	101,505.52
5515 Consulting	14.41	16.47	24.70	23.67	23.67	102.92
Total 07. Program Education & Consulting	**$ 14,225.18**	**$ 16,257.36**	**$ 24,386.02**	**$ 23,369.94**	**$ 23,369.94**	**$ 101,608.44**
08. Professional Fees						0.00
5610 Accounting & Legal	-10,613.03	3,870.83	5,806.24	5,564.32	5,564.32	10,192.68
5695 Professional Fees	474.22	541.97	812.96	779.08	779.08	3,387.31
5696 Bookkeeping	123.69	141.36	212.04	203.20	203.20	883.49
5705 Membership fees, dues, subscrip	39.39	45.02	67.53	64.72	64.72	281.38
Total 08. Professional Fees	**-$ 9,975.73**	**$ 4,599.18**	**$ 6,898.77**	**$ 6,611.32**	**$ 6,611.32**	**$ 14,744.86**
09. General & Administrative						0.00
5500 General Administrative Expenses	1,758.14	2,340.98	3,511.50	3,365.14	3,365.15	14,340.91
5525 Conferences	16.02	18.31	27.47	26.33	26.33	114.46
5571 Website Hosting	18.30	20.91	31.36	30.06	30.06	130.69
5640 Courier & Postage	135.05	156.02	233.50	223.76	223.76	972.09
5686 Governance	3,127.81	3,574.64	5,361.96	5,138.55	5,138.55	22,341.51
5700 Office Supplies	322.94	369.05	553.59	530.51	530.51	2,306.60
5770 Storage	381.39	435.82	653.76	626.54	626.54	2,724.05
5890 Credit Card fees	42.88	49.01	73.50	70.43	70.43	306.25
5891 Other Commissions	134.33	153.49	230.25	220.65	220.64	959.36

5895 Canada Helps fees	671.62	767.57	1,151.34	1,103.35	1,103.39	4,797.27
5896 PayPal fees	86.54	98.79	148.34	142.18	142.20	618.05
Total 09. General & Administrative	**$ 6,695.02**	**$ 7,984.59**	**$ 11,976.57**	**$ 11,477.50**	**$ 11,477.56**	**$ 49,611.24**
10. Travel & Meeting Costs						0.00
5784 Travel	1.46	1.68	2.50	2.40	2.40	10.44
Total 10. Travel & Meeting Costs	**$ 1.46**	**$ 1.68**	**$ 2.50**	**$ 2.40**	**$ 2.40**	**$ 10.44**
11. Telephone/Internet						0.00
5780 Telephone Expense	144.25	164.83	247.28	236.96	236.98	1,030.30
5781 Internet	712.52	814.31	1,221.47	1,170.59	1,170.56	5,089.45
Total 11. Telephone/Internet	**$ 856.77**	**$ 979.14**	**$ 1,468.75**	**$ 1,407.55**	**$ 1,407.54**	**$ 6,119.75**
13. Bank and Interest Charges						0.00
5690 Bank Service Charges	85.75	98.00	147.00	140.88	140.88	612.51
Total 13. Bank and Interest Charges	**$ 85.75**	**$ 98.00**	**$ 147.00**	**$ 140.88**	**$ 140.88**	**$ 612.51**
Total Expenses	**$ 13,845.78**	**$ 60,417.50**	**$ 90,625.71**	**$ 86,849.71**	**$ 86,849.73**	**$ 338,588.43**
PROFIT	**$ 1,043,632.42**	**-$ 63,617.50**	**-$ 95,425.71**	**-$ 91,449.71**	**-$ 91,449.73**	**$ 701,689.77**