CPFF Fiscal July 31, 2022
August - Apr 2022 YTD

			9.00		100%	14%	16.00%	24%	23%	23%	Jan 2021 Board meeting to decide if CPFF cuts back to Forecast 2 or 3
	July 2021 ACTUAL	2022 budget	YTD BUDGET	*VARIANCE*	2022 Actual	Admin	Advocay	Education Awairness	Patient Support	Research	
Foundation Grants	537,501	475,000	356,250	***436,448***	792,698	792,698					BI (150,000) & Roche (45,000)
Donation and fundraising	365,318	160,000	120,000	***129,033***	249,033	249,033					General corporate & individual donations
			-	-		-					BI & Roche restriced
Regional Donations			-	-		-					Calgary & perhaps Halifax
Interst income	32		-	***18,546***	18,546	18,546					
Miscellaneous Income	2,158					-					
Deferred Revenue						-	-	-	-	-	This amount was accounting entry by the auditors to defer the revenue
	905,009	**635,000**	**476,250**	***584,028***	**1,060,278**	**1,060,278**	**-**	**-**	**-**	**-**	
1 Grants to charities	180,000	180,000	135,000	***(135,000)***	-	-	-	-	-	-	2 Robert Davidson Fellowships funded by BI & Roche restricted
	20,000	40,000	30,000	***(10,000)***	20,000.00	2,800	3,200	4,800	4,600	4,600	Optional 2 Research Grant funded by CPFF
2 Salaries & benefits	100,671	125,000	93,750	***(21,909)***	71,841	10,058	11,495	17,242	16,523	16,523	ED Salary & Bonus - CPP, EI, Vacation, Benefits
		53,000	39,750	***6,896***	46,646.10	6,530	7,463	11,195	10,729	10,729	Support staff salary, CPP, EI, benefits
3 Patient support	46,669	500	375	***5,758***	6,133	859	981	1,472	1,411	1,411	Patient Forums, National Summit, Webinars, Regional Committees, etc.
		5,000	3,750	***(3,750)***		-	-	-	-	-	September celebrations for full month
		25,000	18,750	***(18,750)***		-	-	-	-	-	Update paient guidbook, support 21 grps, webinars
		27,000	20,250	***(20,250)***		-	-	-	-	-	$2K each for 21 support groups
		17,500	13,125	***(13,125)***		-	-	-	-	-	Additional reserves for new groups and giveaways
4 Communications/Support website costs	5,597	200,000	150,000	***(150,000)***		-	-	-	-	-	Web hosting, maintenance, ZOOM, MailChimp, etc.
5 Awareness and advocacy	16,038	10,000	7,500	***33,761***	41,261	5,777	6,602	9,903	9,490	9,490	$30K each Alberta, Ont and Qubec Govt lobbying plus education pamplets, webinars
		10,000				-	-	-	-	-	
		100,000				-	-	-	-	-	
		20,000				-	-	-	-	-	
						-	-	-	-	-	
6 Fundraising events costs		75,000	56,250	***(56,250)***		-	-	-	-	-	Give aways such as silicon bracelets, baseball caps, mugs, T-shirts
			-	-		-	-	-	-	-	Set up & volunteer costs for Sept Celebrations, Forever Lungs, Clarke Walk, CanadaHelps, PayPal, Benevity, etc.
			-	-		-	-	-	-	-	Advertising in Canadian Donors guide to target potential bequesths
7 Program education and consulting	44,100		-	***101,608***	101,608	14,225	16,257	24,386	23,370	23,370	To hire speciality people to update media, annual report, etc
			-	-		-	-	-	-	-	Media training for the board members and 21 support groups
			-	-	-	-	-	-	-	-	Additional reserves for other opportunities
	413,075	**888,000**	**568,500**	***(281,010)***	**287,490**	**40,249**	**45,998**	**68,998**	**66,123**	**66,123**	
8 Professional fees	44,165	51,000	38,250	***(23,505)***	14,745	2,064	2,359	3,539	3,391	3,391	Bookkeeper, Audit, Membership Fees, Conferences
9 office and general	18,901	5,300	3,975	***45,636***	49,611	6,946	7,938	11,907	11,411	11,411	Warranties, Office supplies, Replacement Equipment
10 Travel and meeting costs	3,047	4,000	3,000	***(2,990)***	10	1	2	3	2	2	Board & Committee Meetings, EU-IPFF, PFF, CHEST, CTS, etc.
11 Telephone/Internet	7,412	6,700	5,025	***1,095***	6,120	857	979	1,469	1,408	1,408	ZOOM, Bell, Accutel
12 Insurance	3,631	4,000	3,000	***(3,000)***		-	-	-	-	-	Director's Liability, General Liability (events, patient groups, contract staff, etc.)
13 Interest and bank charges	1,242		-	***613***	613	86	98	147	141	141	
	78,398	**71,000**	**53,250**	***17,849***	**71,099**	**9,954**	**11,376**	**17,064**	**16,353**	**16,353**	
	413,536	**-324,000**	**-145,500**	***847,190***	**701,690**	**1,010,076**	**-57,374**	**-86,061**	**-82,475**	**-82,475**	

Notes:

Note 1 All expenses allocated under pillars have been proportioned in accordance with the percentage resources approved by organization

Note 2 Deferred Grant from BI of $149,500 provided to be spent on Advocacy, Education and Research has not been taken in YTD income as of Feb/21