



SOCIETY OF SAINT VINCENT DE PAUL – NATIONAL COUNCIL OF CANADA

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR, JAN. 1 TO DEC. 31, 2011 _____

NAME OF REPORTING CONFERENCE OR COUNCIL _____ Victoria Particular Council

(Please show amounts to the nearest dollar)

(Do not write in section marked with an X)

REVENUE (see guide for explanations)

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-------------|---|---------------|-----------------|--------------|
| (A) | Donations (tax receipted) | 391614 | X | X |
| (B) | Bequests (tax receipted) | 0 | X | X |
| 4500 | Total Tax Receipted Donations (A + B) | X | 391614 | X |
| (C) | From Particular Council | 0 | X | X |
| (D) | From other registered charities | 0 | X | X |
| 4510 | Total from other registered charities (C + D) | X | 0 | X |
| (E) | Poor Box Collection | 0 | X | X |
| (F) | Secret Collections | 404 | X | X |
| 4530 | Total Unreceipted Collections (E + F) | X | 404 | X |
| 4570 | Grants from all levels of government | X | 1585166 | X |
| 4580 | Bank Interest | X | 0 | X |
| 4650 | Other revenues | X | 2080751 | X |
| 4700 | TOTAL REVENUE (add ALL subtotals) | X | X | 4057935 |

EXPENDITURES (see guide for explanations)

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-------------|---|---------------|-----------------|--------------|
| 4800 | Advertising, Fund-raising expenditures | X | 0 | X |
| 4810 | Travel and vehicle expenditures | X | 35251 | X |
| 4820 | Bank charges | X | 3210 | X |
| 4840 | Office supplies and administration | X | 281774 | X |
| 4870 | Expenses for education, training of members, volunteers | X | 1500 | X |
| 4890 | Total of all charitable works (food, furniture, etc) | X | 2318861 | X |
| 4920 | All other expenditures | X | 1238885 | X |
| 4950 | TOTAL (before gifts re Councils and Twinning) (add subtotals) | X | X | 3879481 |
| (G) | Gifts to Councils | 3780 | X | X |
| (H) | Gifts re Twinning | 2500 | X | X |
| 5050 | Contributions to qualified donees (G + H) | X | 6280. | X |
| 5100 | TOTAL EXPENDITURES (add lines 4950 and 5050) | X | X | 3885761 |
| (Q) | SURPLUS (DEFICIT) FOR YEAR (line 4700 less 5100) | X | X | 172174 |

**ANNUAL STATEMENT OF ASSETS, LIABILITIES, SURPLUS
FOR THE FISCAL YEAR, JAN. 1 TO DEC. 31, __2011__**

NAME OF REPORTING CONFERENCE OR COUNCIL Victoria Particular Council

(Please show amounts to the nearest dollar)
(Do not write in section marked with an X)

ASSETS (see guide for explanations)

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-------------|---|---------------|-----------------|--------------|
| 4100 | Cash on hand and in bank accounts | X | 499359 | X |
| 4120 | Amounts receivable | X | 16452 | X |
| 4150 | Inventories | X | 0 | X |
| 4160 | Capital Assets | X | 6876622 | X |
| 4170 | Other Assets (please specify) Trust Funds/Reserves Restricted | X | 362970 | X |
| | Prepays | X | 23354 | X |
| 4350 | TOTAL ASSETS (add ALL subtotals) | X | X | 7778757 |

LIABILITIES (see guide for explanations)

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-------------|--|---------------|-----------------|--------------|
| 4300 | Accounts payable and accrued liabilities | X | 401301 | X |
| 4330 | Other liabilities (please specify) | X | | X |
| | Mortgages/Deferred Contributions | X | 4871532 | X |
| 4350 | TOTAL LIABILITIES (add ALL subtotals) | X | X | 5272833 |

SURPLUS (DEFICIT) (see guide for explanations)

| <u>LINE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-------------|--|---------------|-----------------|--------------|
| (P) | Opening balance for this year (last year's closed balance) | X | 2333750 | X |
| (Q) | Surplus (Deficit) for this year | X | 172174 | X |
| (R) | Closed balance for this fiscal year (P + Q) | X | X | 2505924 |
| | TOTAL LIABILITIES & SURPLUS (4350 + R) | X | X | 7778757 |

Approved on behalf of the members:

Mary Spencer
Signature

Print Name & Title

MARY SPENCER PRESIDENT

Date March 8 2012

Patricia A Brown
Signature

Print Name & Title
Patricia A Brown Treasurer

Date 8 March, 2012