

Rivercity Outreach Centre Corp
ACTUAL EXPENSES



	January	February	March	April	May	June	July	August	September	October	November	December	Total
EMPLOYEE COSTS							\$ -	\$ -	\$ 5,520.00	\$ 11,040.00	\$ 10,240.00	\$ 10,240.00	\$ 37,040.00
Wages									\$ 5,520.00	\$ 11,040.00	\$ 10,240.00	\$ 10,240.00	\$ 37,040.00
Benefits													\$ -
OFFICE COSTS	\$ 1,658.00	\$ 1,628.00	\$ 640.00	\$ 629.00	\$ 625.00	\$ 630.00	\$ 1,309.00	\$ 1,753.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00	\$ 13,332.00
Office lease	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
Gas	\$ 20.00	\$ 40.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 380.00
Electric	\$ 328.00	\$ 278.00	\$ 110.00	\$ 89.00	\$ 85.00	\$ 93.00	\$ 186.00	\$ 332.00					\$ 1,501.00
Water	\$ 300.00	\$ 350.00	\$ 75.00	\$ 85.00	\$ 85.00	\$ 82.00	\$ 98.00	\$ 321.00					\$ 1,396.00
Telephone	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 1,580.00
Internet access	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,100.00
Office supplies	\$ 75.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 125.00	\$ -				\$ 275.00
Security	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,100.00
MARKETING COSTS	\$ 350.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 250.00	\$ 50.00	\$ 350.00	\$ 50.00	\$ 1,600.00
Web site hosting	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
Web site updates	\$ 200.00							\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 600.00
Collateral preparation		\$ -	\$ -		\$ -	\$ -							\$ -
Collateral printing													\$ -
Marketing events	\$ 100.00										\$ 100.00		\$ 200.00
Miscellaneous expenses									\$ 200.00				\$ 200.00
TRAINING / TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training classes													\$ -
Travel costs													\$ -
MONTHLY TOTAL	\$ 2,008.00	\$ 1,678.00	\$ 690.00	\$ 679.00	\$ 675.00	\$ 680.00	\$ 1,359.00	\$ 2,003.00	\$ 6,885.00	\$ 12,205.00	\$ 11,705.00	\$ 11,405.00	\$ 51,972.00