

EXECUTIVE SUMMARY
April 1, 2018 to Mar 31, 2019
Draft -02
September 30, 2018

PART ONE - Revenue and Expenses

	A WFMC	B WFF	C WFF to WFMC	D Combined Total [2]	E Full Year Budget [3]	F Diff'nc actual [4]	G Difference as % [5]	H Last Yr Ac To Date [6]
REVENUE	116,306	33,838	60,000	90,143	147,500	-57,357	-39	96,516
<i>Minus flowthrough [1]</i>	<i>84,572</i>	<i>21,822</i>	<i>60,000</i>	46,394	<i>147,500</i>	-101,106	-69	<i>86,703</i>
EXPENSES	111,607	72,679	60,000	124,286	147,500	-23,214	-16	69,174
<i>Minus flowthrough</i>	<i>79,874</i>	<i>60,664</i>	<i>60,000</i>	80,537	<i>147,500</i>	-66,963	-45	<i>59,361</i>
TOTAL	4,699	-38,841		-34,143	0	-34,143		27,342
<i>Minus flowthrough</i>	<i>4,699</i>	<i>-38,841</i>		-34,143	0	-34,143		<i>27,342</i>

1] Amounts in italics are minus the flow-through amounts of grants and WFF projects.

Note that there was \$3,309.21 for Job Creation Salary Reimbursement and \$28,424.13 for UN2020 for WFMC and for WFF \$1,750 for Warren Allmand lecture series and \$10,265.40 for Peacequest for WFF

2] Column A plus B minus C, where C is the amount paid by WFF to WFMC for project financing. (Must be subtracted to prevent same dollar being counted twice.)

3] Combined WFMC and WFF budget figures.

4] Column D minus E

5] 100 times the result of column F divided by E

6] Last year's actual spending in the same period.

PART TWO - Balance Sheet

	A WFMC	B WFF	C WFMC-WFF Total
ASSETS	93,814	258,805	352,619
LIABILITIES	114,731	77,124	191,855
NET WORTH	-20,917	181,681	160,764

PART THREE - Change in Net Worth of WFMC/WFF

	A WFMC	B WFF	C WFMC-WFF Total
Net Worth at start of period	-25,615	220,522	194,907
Net Worth at end of period	-20,917	181,681	160,764
Change in Net Worth	4,698	-38,841	-34,143
