

STATEMENT OF OPERATIONS - WORLD FEDERALIST MOVEMENT CANADA

| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Actual | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 1 April - 30 Sept. 2018 | 2018-2019 Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| REVENUE | | | | | | | | |
| Donations | 13,396 | 16,108 | 28,145 | 17,696 | 17,000 | 14,656 | 5,005 | 15,000 |
| Donations - monthly | 4,062 | 3,502 | 3,295 | 2,714 | 2,800 | 2,189 | 1,089 | 2,800 |
| Donations - memberships | 1,525 | 6,585 | 4,210 | | | | | |
| Donations due to WFF | | | | | | | 3,363 | |
| Designated Donations - Branch | | | | | | | | |
| Government Grants | | | | | | | 3,309 | |
| Non-Government Grants | | 27,175 | | 8,691 | | (357) | | |
| Women, Peace and Security | | | | 5,996 | 19,000 | 14,928 | | |
| UN2020 Project | | | | 8,770 | 91,730 | 60,571 | 43,538 | 134,000 |
| World Federalist Foundation Grant | 118,600 | 83,713 | 76,125 | 132,760 | 111,450 | 116,000 | 60,000 | 103,500 |
| Interest | 166 | 160 | 127 | 23 | 30 | 4 | 2 | 10 |
| Mondial | | | | | 5,000 | 5,242 | | 5,000 |
| Other | 689 | | | 120 | 120 | | | |
| | 138,438 | 137,243 | 111,902 | 176,771 | 247,130 | 213,233 | 116,306 | 260,310 |
| EXPENSE | | | | | | | | |
| Salaries & Benefits | 89,885 | 101,647 | 90,725 | 93,085 | 109,000 | 101,847 | 56,982 | 106,000 |
| Amortization | 429 | 300 | 210 | 147 | | 103 | | |
| General Members Meeting | | | | 2,362 | 500 | | | |
| National Meetings & Board Meetings | | | | 861 | 800 | 2,759 | 982 | 3,800 |
| Bank Charges | 4,053 | 3,060 | 1,620 | 2,699 | 3,000 | 1,849 | 1,400 | 3,000 |
| IT Support | | | | 2,236 | 2,200 | | | |
| Insurance - office | | | | | 2,000 | | | 2,000 |
| Local Travel | | | | 2 | | 679 | | 600 |
| Membership & Fees | | | | 281 | 400 | 554 | | 600 |
| Miscellaneous | | | | (188) | | 659 | | 250 |
| Office Supplies | | | | 771 | 800 | 737 | 412 | 800 |
| Postage & Courier | | | | | | 191 | | 250 |
| Accounting & Audit | 5,125 | 5,610 | 5,125 | 5,325 | 5,400 | 5,300 | 1,000 | 5,500 |
| Rent | 17,785 | 19,867 | 17,142 | 12,204 | 12,200 | 12,374 | 6,441 | 13,000 |
| Telecommunication | | | | 1,795 | 1,800 | 1,962 | 891 | 2,000 |
| Resource Development | 11,317 | 8,423 | 4,209 | 6,195 | 6,200 | 10,740 | 3,299 | 7,200 |
| Mondial | 9,650 | 10,284 | 9,966 | 7,853 | 7,800 | 7,967 | 1,809 | 7,900 |
| WFM Dues & Expenses | 3,990 | 3,230 | 3,014 | 3,775 | 2,300 | 2,636 | 1,779 | 4,000 |
| Women, Peace and Security | | | | 4,880 | 18,000 | 14,271 | 414 | |
| International Criminal Court | | | | 4,589 | | | | |
| UN2020 Project | | | | 4,750 | 71,730 | 29,251 | 28,424 | 97,500 |
| Peacekeeping and Canada | | | | 1,523 | 1,500 | 3,582 | 295 | 1,500 |
| Congress 2018 | | | | | | | 5,438 | |
| Other Programs | 10,185 | 15,971 | 1,000 | 589 | 1,500 | 791 | 2,040 | 1,000 |
| Forgiveness of WFF Receivable | | | | 50,000 | | | | |
| | 152,419 | 168,392 | 133,011 | 205,735 | 247,130 | 198,253 | 111,607 | 256,900 |
| Surplus/(Deficit) | (13,981) | (31,149) | (21,109) | (28,964) | 0 | 14,980 | 4,699 | 3,410 |
| Net Assets, Beginning of Year | 54,608 | 40,627 | 9,478 | (11,631) | (40,595) | (40,595) | (25,615) | (25,615) |
| Net Assets, End of Period/Year | 40,627 | 9,478 | (11,631) | (40,595) | (40,595) | (25,615) | (20,917) | (22,205) |

| STATEMENT OF OPERATIONS - WORLD FEDERALIST FOUNDATION | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| | 2013-2014 Actual | 2014-2015 Actual | 2015-2016 Actual | 2016-2017 Actual | 2017-2018 Budget | 2017-2018 Actual | 1 April - 30 Sept. 2018 | 2018-2019 Budget |
| REVENUE | | | | | | | | |
| Bequests | | | | 75,100 | 110,000 | 110,000 | | 3,000 |
| Donations | 54,812 | 54,365 | 79,051 | 23,894 | 21,500 | 25,894 | 16,196 | 20,000 |
| Donations - Planned | | | | 9,899 | 9,900 | 9,899 | | 9,900 |
| Donations - Monthly | 12,085 | 12,750 | 14,081 | 11,373 | 11,400 | 15,412 | 5,889 | 11,200 |
| Other Funds | 153 | | | 3,865 | 3,800 | | | |
| Sustainability Project | | | | | | | 243 | |
| Designated Donations - Peacequest | 33,100 | 99,421 | 21,200 | 56,520 | 30,000 | 1,000 | 11,406 | |
| Interest/Investment Income | 6,085 | 10,095 | (5,041) | 13,188 | 120 | 2,505 | 103 | |
| Forgiveness of WFMC debt | | | | 50,000 | | | | |
| Donations - Branches | | | | | | | | |
| | 106,235 | 176,631 | 109,291 | 243,839 | 186,720 | 164,709 | 33,838 | 44,100 |
| EXPENSE | | | | | | | | |
| Audit | 2,825 | 2,910 | 2,825 | 3,203 | 2,900 | 3,000 | | 3,300 |
| Administration | 1,025 | 1,045 | 1,688 | 26,972 | | 13,605 | 28,535 | |
| Resource Development | | | | 10,922 | | 15,541 | 3,919 | |
| Programs | 117,934 | 81,991 | 79,753 | 94,758 | 111,450 | 86,769 | 29,000 | 103,500 |
| Peacequest | 31,436 | 91,308 | 21,114 | 52,539 | 27,000 | 1,759 | 11,224 | |
| | 153,220 | 177,254 | 105,380 | 188,395 | 141,350 | 120,673 | 72,679 | 106,800 |
| Surplus/(Deficit) | (46,985) | (623) | 3,911 | 55,444 | 45,370 | 44,036 | (38,841) | (62,700) |
| Net Assets, Beginning of Year | 164,738 | 117,753 | 117,130 | 121,042 | 176,486 | 176,486 | 220,522 | 220,522 |
| Net Assets, End of Period/Year | 117,753 | 117,130 | 121,041 | 176,486 | 221,856 | 220,522 | 181,681 | 157,822 |
| Net Assets, WFMC | 40,627 | 9,478 | (11,631) | (40,595) | (40,595) | (25,615) | (20,917) | (22,205) |
| Net Assets, WFMC & WFF | 158,380 | 126,608 | 109,410 | 135,891 | 181,261 | 194,907 | 160,764 | 135,617 |

1-Nov-18

STATEMENT OF FINANCIAL POSITION - WORLD FEDERALIST MOVEMENT CANADA

| | 2016 - 2017 Actual | 2017-2018 Actual | 1 April - 30 Sept. 2018 |
|------------------------------------|--------------------|------------------|-------------------------|
| CURRENT ASSETS | | | |
| Cash | 107,991 | 102,124 | 145,913 |
| Accounts Receivable | 8,322 | 8,825 | |
| | 116,313 | 110,949 | 145,913 |
| CAPITAL ASSETS | 344 | 241 | 241 |
| | 116,658 | 111,190 | 146,154 |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 13,134 | 46,260 | 26,525 |
| Deferred Revenue | 91,046 | 27,206 | 77,206 |
| Due to World Federalist Foundation | 42,073 | 52,340 | 52,340 |
| | 146,253 | 125,805 | 156,070 |
| DUE TO WFMC TORONTO BRANCH | 11,000 | 11,000 | 11,000 |
| | 157,253 | 136,805 | 167,070 |
| NET ASSETS | (40,595) | (25,615) | (20,917) |
| | 116,658 | 111,190 | 146,154 |

1-Nov-18

STATEMENT OF FINANCIAL POSITION - WORLD FEDERALIST FOUNDATION

| | 2016 - 2017 Actual | 2017-2018 Actual | 1 April - 30 Sept. 2018 |
|---|--------------------|------------------|-------------------------|
| CURRENT ASSETS | | | |
| Cash | 49,447 | 69,605 | 27853.84 |
| Accounts Receivable | 42,073 | 52,340 | 52,340 |
| | 91,520 | 121,945 | 80,194 |
| INVESTMENTS | 195,952 | 198,314 | 198,314 |
| | 287,472 | 320,260 | 278,508 |
| CURRENT LIABILITIES | | | |
| Accounts Payable | 16,923 | 5,673 | 2,763 |
| | 16,923 | 5,673 | 2,763 |
| DUE TO WORLD FEDERALIST MOVEMENT - VICTORIA | 94,064 | 94,064 | 94,064 |
| | 110,987 | 99,737 | 96,828 |
| NET ASSETS | | | |
| Net assets internally restricted for endowment purposes | 285,998 | 285,998 | 285,998 |
| Unrestricted (deficit) | (109,513) | (65,476) | (104,317) |
| | 176,485 | 220,522 | 181,681 |
| | 287,472 | 320,260 | 278,508 |

1-Nov-18