

**Canadian Clinical Trials Coordinating Centre**  
**Income Statement**  
**January 1, 2018 to March 31, 2018**

REVENUE	Q1	YTD	Jan - Mar Y5-CCTCC Budget
IMC (Def Rev \$181,262.08)		-	
CIHR (Def Rev \$31,344.48)		-	
HealthCareCAN (Def Rev \$41,248.64)	-	-	
Deferred Revenue	253,855.20	253,855.20	251,459.06
<b>Total Revenue</b>	<u>253,855.20</u>	<u>253,855.20</u>	<u>251,459.06</u>
<b>EXPENSE</b>			
<b>Operations</b>			
Salaries and Benefits	18,156.00	18,156.00	19,650.00
Telephone & Cell	- 38.86	- 38.86	250.00
Postage & Courier	37.32	37.32	40.00
Office Supplies	22.59	22.59	25.00
Computer Upgrades	2,333.60	2,333.60	-
Bank Charges	30.00	30.00	-
Miscellaneous Expenses	-	-	-
Membership/Subscriptions	105.28	105.28	100.00
IT Support/website hosting	427.93	427.93	2,059.50
Travel & Mtg. Exp.	692.52	692.52	1,050.00
Professional Development	-	-	-
Translation	-	-	-
Rent	-	-	-
Financial Services	-	-	-
Audit Fees	2,400.00	2,400.00	-
Insurance	-	-	-
Branding	-	-	4,000.00
HCCC Overhead	10,000.00	10,000.00	10,000.00
<b>Total Operations</b>	<u>34,166.38</u>	<u>34,166.38</u>	<u>37,174.50</u>
<b>Meetings</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Special Projects</b>			
Professional Fees/Contracted Support	-	-	-
<b>Total Special Projects</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CCTCC Projects</b>			
Contribution to N2	-	-	
Strategic Consultation	2,830.65	2,830.65	2,837.51
REB's	-	-	
Metrics	25,000.00	25,000.00	35,000.00
CCTAM	4,432.50	4,432.50	3,217.50
mCTA	340.44	340.44	300.00
FMV	-	-	-
Patient Registries	-	-	-
<b>Total CCTCC Projects</b>	<u>32,603.59</u>	<u>32,603.59</u>	<u>41,355.01</u>
<b>TOTAL EXPENSE</b>	<u>66,769.97</u>	<u>66,769.97</u>	<u>78,529.51</u>
<b>NET INCOME</b>	<u>187,085.23</u>	<u>187,085.23</u>	<u>172,929.55</u>