

**Canadian Clinical Trials Coordinating Centre
Year to End Projections
January 1, 2017 to December 31, 2017**

REVENUE	Y4-CCTCC Budget	YTD (As of Nov 30/17)	Invoiced but not yet processed	SUM YTD	YTE Projections	Variance YTD vs. YTE
IMC (Def Rev \$153,145.41)	100,000.00	100,000.00	-	100,000.00	100,000.00	-
CIHR (Def Rev \$212,130.21)	100,000.00	100,000.00	-	100,000.00	100,000.00	-
HealthCareCAN (Def Rev \$34,483.14)	7,500.00	7,500.00	-	7,500.00	7,500.00	-
Deferred Revenue	396,399.90	399,758.76	-	399,758.76	399,758.76	-
Total Revenue	603,899.90	607,258.76	-	607,258.76	607,258.76	-
EXPENSE						
Operations						
Salaries and Benefits	175,000.00	151,312.33	-	151,312.33	171,000.00	- 19,687.67
Telephone & Cell	1,500.00	2,460.85	1,615.36	4,076.21	4,076.21	-
Postage & Courier	1,000.00	212.44	37.01	249.45	249.45	-
Office Supplies	1,500.00	539.34	-	539.34	750.00	- 210.66
Computer Upgrades	2,000.00	-	-	-	-	-
Bank Charges	250.00	36.00	-	36.00	58.00	- 22.00
Depreciation	-	1,277.02	-	1,277.02	1,277.02	-
Miscellaneous Expenses	1,000.00	166.04	530.00	696.04	1,226.04	- 530.00
Membership/Subscriptions	3,000.00	2,218.64	259.98	2,478.62	2,478.62	-
IT Support/website hosting	10,000.00	8,632.90	63.32	8,696.22	9,696.22	- 1,000.00
Travel & Mtg. Exp.	20,000.00	15,910.11	-	15,910.11	16,200.00	- 289.89
Professional Development	5,000.00	2,589.50	-	2,589.50	2,589.50	-
Translation	13,000.00	4,246.54	-	4,246.54	4,500.00	- 253.46
Audit Fees	800.00	-	2,382.00	2,382.00	2,382.00	-
Branding	8,000.00	2,358.31	-	2,358.31	2,358.31	-
HCCC Overhead	40,000.00	30,000.00	10,000.00	40,000.00	40,000.00	-
Total Operations	282,050.00	221,960.02	14,887.67	236,847.69	258,841.37	- 21,993.68
Meetings	25,000.00	-	-	-	-	-
Special Projects						
Professional Fees/Contracted Support	10,000.00	-	-	-	-	-
Total Special Projects	10,000.00	-	-	-	-	-
CCTCC Projects						
Contribution to N2	7,000.00	-	-	-	-	-
Strategic Consultation	48,000.00	36,203.13	10,626.19	46,829.32	51,000.00	- 4,170.68
REB's	2,000.00	-	-	-	-	-
Metrics	60,000.00	-	8,100.00	8,100.00	8,100.00	-
CCTAM	50,775.65	4,095.00	-	4,095.00	30,095.00	- 26,000.00
mCTA	55,000.00	29,753.41	-	29,753.41	30,000.00	- 246.59
FMV	60,000.00	5,730.73	-	5,730.73	5,730.73	-
Patient Registries	1,000.00	-	-	-	-	-
Total CCTCC Projects	283,775.65	75,782.27	18,726.19	94,508.46	124,925.73	- 30,417.27
TOTAL EXPENSE	600,825.65	297,742.29	33,613.86	331,356.15	383,767.10	- 52,410.95
NET INCOME	3,074.25	309,516.47	- 33,613.86	275,902.61	223,491.66	52,410.95

Variance Notes

Category	Explanation
Staff Salaries	Payout of vacation for Elena Aminkova that cannot be carried over due to end of employment contract.
Office Supplies	Costs Associated with setting up new office.
Bank Charges	Anticipated statement fees for 2017
Miscellaneous Expenses	Additional Rent for new office
IT Support	DPPI work done to clean and update SurfacePro laptop *Estimate*
Staff Travel and Meeting Expenses	Outstanding Expenses from Elena Aminkova *Estimate*
Translation	Translation of Year End Newsletter *Estimate*
Audit Fees	CCTCC portion of 2016-2017 Audit. Estimate for 2017-2018 Audit \$2500
Strategic Consultation	Consultant's expenses to attend workshop in Toronto and funds to translate the final reports
CCTAM	Funds allocated for development of CCTAM Patient Registries. Contract with U of C not yet signed as of Dec 6, 2017.
mCTA	Teleconferences hosted on December 14, 2017 for sites and sponsors. *Estimated*

Additional Notes

Category	Explanation
Telephone and Cellular	\$3,000 increase due to release from Bell contract and having to purchase new cell phone