

**Canadian Clinical Trials Coordinating Centre
Income Statement
January 1, 2016 to December 31, 2016**

REVENUE	Q1	Q2	Q3	Q4	YTD	Y3-CCTCC Budget
Revenue						
IMC (Def Rev \$102,727.78)	352,727.78				352,727.78	250,000.00
CIHR (Def Rev 161,487.55)	223,987.55	62,500.00	62,500.00	62,500.00	411,487.55	250,000.00
ACAHO (Def Rev 20,732.63)	35,732.63				35,732.63	15,000.00
Total Revenue	<u>612,447.96</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>799,947.96</u>	<u>515,000.00</u>
Deferred Revenue						284,947.96
TOTAL REVENUE	<u>612,447.96</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>799,947.96</u>	<u>799,947.96</u>
EXPENSE						
Operations						
Salaries and Benefits	44,091.85	27,906.31	22,727.23	33,573.38	128,298.77	121,020.00
Administration	757.33				757.33	10,000.00
Telephone & Cell		336.30	492.75	575.78	1,404.83	
Postage & Courier		167.89	78.49	157.55	403.93	
Office Supplies		177.02	185.36	421.08	783.46	
Computer Upgrades	2,087.96	25.00			2,112.96	3,000.00
Bank Charges	30.00				30.00	115.00
Depreciation	1,061.55				1,061.55	
Miscellaneous Expenses	1,695.00	25.52	155.18	3,538.85	5,414.55	7,000.00
Membership/Subscriptions				694.15	694.15	6,000.00
IT Support/website hosting	2,059.50	2,864.46	2,394.86	3,008.69	10,327.51	10,000.00
Travel & Mtg. Exp.	5,529.54	17,864.00	8,754.35	14,985.65	47,133.54	30,000.00
Professional Development		1,124.35		3,967.78	5,092.13	10,000.00
Translation	288.43	1,576.35	222.61	99.72	2,187.11	20,000.00
Rent					-	
Financial Services					-	
Audit Fees			719.50		719.50	5,000.00
Insurance					-	
Branding	5,349.99	109.02	1,648.39	10,735.92	17,843.32	15,000.00
HCCC Overhead	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00
Total Operations	<u>72,951.15</u>	<u>62,176.22</u>	<u>47,378.72</u>	<u>81,758.55</u>	<u>264,264.64</u>	<u>277,135.00</u>
Meetings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000.00</u>
Special Projects						
Professional Fees/Contracted Support	8,560.60	15,602.94	15,051.60	16,760.16	55,975.30	70,000.00
Website Development/Branding			452.00		452.00	10,000.00
Program Grants	-	-			-	-
Total Special Projects	<u>8,560.60</u>	<u>15,602.94</u>	<u>15,503.60</u>	<u>16,760.16</u>	<u>56,427.30</u>	<u>80,000.00</u>
CCTCC Projects						
Patient Recruitment					-	20,000.00
REB's		9,240.00			9,240.00	10,000.00
Investment Case	18,080.00		1,921.00		20,001.00	20,000.00
Metrics					-	60,000.00
CCTAM	3,384.35		4,515.00	11,279.40	19,178.75	60,000.00
BIO	258.77	2,324.86	26,073.50		28,657.13	30,000.00
mCTA		575.74		2,203.50	2,779.24	55,000.00
FMV					-	60,000.00
Patient Registries					-	5,000.00
Total CCTCC Projects	<u>21,723.12</u>	<u>12,140.60</u>	<u>32,509.50</u>	<u>13,482.90</u>	<u>79,856.12</u>	<u>320,000.00</u>
TOTAL EXPENSE	<u>103,234.87</u>	<u>89,919.76</u>	<u>95,391.82</u>	<u>112,001.61</u>	<u>400,548.06</u>	<u>742,135.00</u>
NET INCOME	<u>509,213.09</u>	<u>- 27,419.76</u>	<u>- 32,891.82</u>	<u>- 49,501.61</u>	<u>399,399.90</u>	<u>57,812.96</u>