

Canadian Clinical Trials Coordinating Centre
Income Statement
January 1, 2017 to December 31, 2017

REVENUE	Q1	Q2	Q3	Q4	YTD	Y4-CCTCC Budget
IMC (Def Rev \$153,145.41)	-		100,000.00		100,000.00	100,000.00
CIHR (Def Rev \$212,130.21)	100,000.00				100,000.00	100,000.00
HealthCareCAN (Def Rev \$34,483.14)	7,500.00				7,500.00	7,500.00
Deferred Revenue	399,758.76				399,758.76	396,399.90
Total Revenue	507,258.76	-	100,000.00	-	607,258.76	603,899.90
EXPENSE						
Operations						
Salaries and Benefits	39,817.37	45,517.66	37,431.21	52,792.03	175,558.27	175,000.00
Telephone & Cell	389.64	402.66	1,337.73	1,851.18	3,981.21	1,500.00
Postage & Courier	44.00	63.56	40.56	120.01	268.13	1,000.00
Office Supplies	233.34	2.94	55.31	446.56	738.15	1,500.00
Computer Upgrades	-		-	-	-	2,000.00
Bank Charges	30.00	3.00	3.00	-	36.00	250.00
Depreciation	1,277.02		-	-	1,277.02	-
Miscellaneous Expenses	-	166.04	-	91.50	257.54	1,000.00
Membership/Subscriptions	164.58	11.07	1,824.00	486.28	2,485.93	3,000.00
IT Support/website hosting	2,139.35	2,127.70	2,225.71	2,779.07	9,271.83	10,000.00
Travel & Mtg. Exp.	5,708.74	3,297.27	1,888.53	5,341.55	16,236.09	20,000.00
Professional Development	-	1,490.00	678.00	421.50	2,589.50	5,000.00
Translation	4,046.25	200.29	-	-	4,246.54	13,000.00
Audit Fees	-	-	-	-	-	800.00
Branding	-	2,034.00	-	324.31	2,358.31	8,000.00
HCCC Overhead	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00
Total Operations	63,850.29	65,316.19	55,484.05	74,653.99	259,304.52	282,050.00
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	-	14,261.20	14,260.80	17,629.14	46,151.14	48,000.00
REB's	-				-	2,000.00
Metrics	-			8,284.51	8,284.51	60,000.00
CCTAM	-	945.00	2,047.50	1,102.50	4,095.00	50,775.65
mCTA	-	17,050.03	2,979.97	9,723.41	29,753.41	55,000.00
FMV	4,404.76		-	1,325.97	5,730.73	60,000.00
Patient Registries	-				-	1,000.00
Total CCTCC Projects	4,404.76	32,256.23	19,288.27	38,065.53	94,014.79	283,775.65
TOTAL EXPENSE	68,255.05	97,572.42	74,772.32	112,719.52	353,319.31	600,825.65
NET INCOME	439,003.71	- 97,572.42	25,227.68	- 112,719.52	253,939.45	3,074.25