

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

REVENUE	Q1	Q2	Q3	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	24,958.59	110,293.62	175,000.00
Telephone & Cell	389.64	402.66	1,022.03	1,814.33	1,500.00
Postage & Courier	44.00	63.56	26.95	134.51	1,000.00
Office Supplies	233.34	2.94	55.31	291.59	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	-	166.04	1,000.00
Membership/Subscriptions	164.58	11.07	129.00	304.65	3,000.00
IT Support/website hosting	2,139.35	2,127.70	2,180.85	6,447.90	10,000.00
Travel & Mtg. Exp.	5,708.74	3,297.27	125.39	9,131.40	20,000.00
Professional Development	-	1,490.00	-	1,490.00	5,000.00
Translation	4,046.25	200.29	-	4,246.54	13,000.00
Audit Fees	-	-	-	-	800.00
Branding	-	2,034.00	-	2,034.00	8,000.00
HCCC Overhead	10,000.00	10,000.00	-	20,000.00	40,000.00
Total Operations	63,850.29	65,316.19	28,501.12	157,667.60	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	10,120.83	24,382.03	48,000.00
REB's	-			-	2,000.00
Metrics	-			-	60,000.00
CCTAM	-	945.00		945.00	50,775.65
mCTA	-	17,050.03		17,050.03	55,000.00
FMV	4,404.76			4,404.76	60,000.00
Patient Registries	-			-	1,000.00
Total CCTCC Projects	4,404.76	32,256.23	10,120.83	46,781.82	283,775.65
TOTAL EXPENSE	68,255.05	97,572.42	38,621.95	204,449.42	600,825.65
NET INCOME	439,003.71	- 97,572.42	61,378.05	402,809.34	3,074.25