

**Northern Ontario Service Deliverers Association (NOSDA)**  
**2018 Statement of Operations**  
**as at December 31, 2018**

	<b>2018 Actuals</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>Revenues</b>			
Total DSSAB/CMSM Membership	77,000.00	\$82,500.00	\$88,000.00
Provincial Funding			
Ministry of Housing	90,624.00	\$90,550.00	
Special Projects			
NOSDA Consultation Services		\$5,000.00	\$20,000.00
NOSDA Annual General Meeting Registration	46,769.08	\$25,000.00	\$25,000.00
NOSDA Annual General Meeting Sponership			\$5,000.00
Expense Recoveries (DSSAB/CMSM Consulting)			\$6,000.00
<b>Total Revenues</b>	<b>\$214,393.08</b>	<b>\$203,050.00</b>	<b>\$144,000.00</b>
<b>Expenditures</b>			
Wages and Benefits	29,116.24	\$48,000.00	\$97,920.00
Consultants Fees/Purchase of Services	33,390.69	\$20,765.40	
NOSDA Annual General Meeting Expenditures	30,250.00	\$20,000.00	\$20,000.00
Insurance - Directors' Liability & Vehicle	2,782.08	\$2,800.00	\$2,856.00
Special Projects			
MHO - EIF		\$65,550.00	\$10,600.00
Website	609.95		\$250.00
Travel/Meetings	11,417.72	\$5,000.00	\$15,000.00
Sponership (Social Housing Regen. Forum)	\$500.00	\$500.00	\$500.00
<b>Total Expenditures</b>	<b>\$108,066.68</b>	<b>\$162,615.40</b>	<b>\$147,126.00</b>
<b>Net Revenues (Annual Deficit)</b>	<b>\$106,326.40</b>	<b>\$40,434.60</b>	<b>(\$3,126.00)</b>
Net Assets/Carry-Over funds, beginning of year	<b>85,087.52</b>	<b>\$78,087.52</b>	\$191,413.92
Annual Surplus	\$106,326.40	\$40,434.60	(\$3,126.00)
<b>Net Assets, end of year</b>	<b>\$191,413.92</b>	<b>\$118,522.12</b>	<b>\$188,287.92</b>