

Dartmouth Learning Network

Budget: 01 April 2019 - 31 March 2020

Revenue	Adult Upgrading	Moving On Up	Family Literacy	Misc. Projects	Total
NSSAL	296,756.31	-	5,000.00	-	301,756.31
Bridge Club	-	-	-	3,000.00	3,000.00
PGI Literacy Grant	3,000.00	-	-	-	3,000.00
Community Health Board	-	-	3,000.00	-	3,000.00
Moving On Up (eLearning)	-	-	-	-	-
Canada Summer Jobs Grant	-	-	-	-	-
Donations	-	-	-	-	-
Job Fair	-	-	-	350.00	350.00
Misc. Projects	-	-	-	-	-
Community Book Distribution	-	-	-	-	-
Total Revenue	299,756.31	-	8,000.00	3,350.00	311,106.31

Expenses	Adult Upgrading	Moving On Up	Family Literacy	Misc. Projects	Total
Operational	10,700.00	-	-	-	10,700.00
Professional Fees	6,300.00	-	-	-	6,300.00
Rent	47,691.22	-	-	-	47,691.22
Advertising & Promotion	1,000.00	-	-	-	1,000.00
Resources & Materials	3,464.99	500.00	2,613.12	800.00	7,378.11
Travel	3,500.00	-	-	-	3,500.00
Food	600.00	-	-	2,900.00	3,500.00
Human Resources - Program	149,666.89	2,736.00	5,386.88	-	157,789.77
Human Resources - Administration	79,440.30	-	-	-	79,440.30
Office Supplies	1,500.00	-	-	50.00	1,550.00
Total Expenses	303,863.40	3,236.00	8,000.00	3,750.00	318,849.40

Revenues minus Expenses	(4,107.09)	(3,236.00)	-	(400.00)	(7,743.09)
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Fundraising/revenue goal for 2019-2020:

\$7,743.09