



Statement of Operations
For the period End March 31st 2019

	2018-19 Budget	2018-19 Actual
Revenues		
Government of Bermuda Grants	\$ 2,563,752.00	\$ 1,656,876.00
Sponsorship	\$ 45,000.00	\$ 35,972.50
Fees for Services	\$ 136,000.00	\$ 49,313.13
Investment Income	\$ 5,200.00	\$ -
Miscellaneous	\$ 9,601.00	\$ 23,254.75
Deferred Contribution	\$ 170,000.00	\$ 498,434.77
 Total Revenues	 \$ 2,929,553.00	 \$ 2,263,851.15
 Expenses		
Salaries & Benefits	\$ 1,344,726.51	\$ 1,055,921.13
General administration	\$ 488,826.45	\$ 492,512.11
Programs	\$ 1,061,000.04	\$ 694,759.81
Professional Services	\$ 35,000.00	\$ 20,658.10
 Total Expenses	 \$ 2,929,553.00	 \$ 2,263,851.15
 Quarterly Surplus or Deficit	 \$ -	 \$ -