

**Memorial University Pensioners Association**  
**Statement of Revenue and Expenditures**  
**For March 31, 2015 (with 2013-14 for Comparison)**

	<u>2014 - 2015</u>			<u>2013 -2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>
<b><u>Income</u></b>				
Members Dues	19,012.00	18,276.00	736.00	17,904.00
Interest Revenue	697.94	692.00	5.94	582.94
CURAC 13 Proceeds				4286.93
<b>Total Income</b>	<b><u>19,709.94</u></b>	<b><u>18,968.00</u></b>	<b><u>741.94</u></b>	<b><u>22,773.87</u></b>
<b><u>Expenses</u></b>				
Admin Services	6,000.00	6,000.00	0.00	4,937.50
Conference Travel (CURAC)	957.30	1,100.00	-142.70	
Donation - CURAC 2013 Sponsorship				1,000.00
Donations	200.00	200.00	0.00	270.00
Member Services - S. J.	5,782.12	6,170.00	-387.88	5,216.83
Member Services - Grenfell		920.00	-920.00	456.32
Association Fees - CURAC	300.00	300.00	0.00	300.00
Miscellaneous	50.00	150.00	-100.00	
Office Supplies	403.65	200.00	203.65	
Registrar of Companies	20.00	10.00	10.00	
Postage	1,317.69	1,450.00	-132.31	71.19
Printing and Copying	926.69	200.00	726.69	
Transfer Interest to Investments		692.00	-692.00	
Contingency		1,576.00	-1,576.00	
			0.00	
<b>Total Expenditures</b>	<b><u>15,957.45</u></b>	<b><u>18,968.00</u></b>	<b><u>-3,010.55</u></b>	<b><u>12,251.84</u></b>
<b>Operating Gain</b>	<b><u>3,752.49</u></b>			<b><u>10,522.03</u></b>

**Note: These amounts do not include:**

Support in-kind received from Memorial University. The support includes the provision of office space, meeting room, heat, light, telephone, computers with support, office supplies, etc.