

Statement of Operations

For the Period Ended September 30, 2020



Electoral Area Administration

| Account Code | Account Description | Prior Year | Year to Date | Budget Amount | Variance | % Variance |
|--------------------------------------------|------------------------------------------------|----------------|----------------|----------------|----------------|------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| 1002-1-100-1100 | Electoral Area Tax Levy | - 1,811,823.00 | - 2,123,596.00 | - 2,123,596.45 | 0.45 | 0.00% |
| | Total Taxes | - 1,811,823.00 | - 2,123,596.00 | - 2,123,596.45 | 0.45 | 0.00% |
| Grants in Lieu | | | | | | |
| 1002-1-200-1210 | Federal Grants in Lieu | - 13,117.20 | - 15,132.21 | - 15,000.00 | 132.21 | 0.88% |
| 1002-1-200-1230 | Provincial Grants In Lieu | - 38,360.81 | - 56,935.20 | - 65,000.00 | 8,064.80 | -12.41% |
| 1002-1-200-1241 | BC Rail Grants in Lieu | - 3,847.18 | - | - 12,500.00 | 12,500.00 | -100.00% |
| | Total Grants in Lieu | - 55,325.19 | - 72,067.41 | - 92,500.00 | 20,432.59 | -22.09% |
| Sale of Services | | | | | | |
| 1002-1-400-1411 | Other Recoveries | - 180,062.21 | - | - 5,000.00 | 5,000.00 | -100.00% |
| | Total Sale of Services | - 180,062.21 | - | - 5,000.00 | 5,000.00 | -100.00% |
| Other Revenue | | | | | | |
| 1002-1-500-1550 | Interest Recovery | - 38,963.38 | - 18,868.63 | - 15,000.00 | - 3,868.63 | 25.79% |
| | Total Other Revenue | - 38,963.38 | - 18,868.63 | - 15,000.00 | - 3,868.63 | 25.79% |
| Conditional Transfers | | | | | | |
| 1002-1-700-1750 | Conditional Grants - Provincial | - 205,000.00 | - 160,768.96 | - 105,000.00 | - 55,768.96 | 53.11% |
| 1002-1-700-1759 | Other Grants | - 439,855.61 | - 125,789.84 | - 150,000.00 | 24,210.16 | -16.14% |
| | Total Conditional Transfers | - 644,855.61 | - 286,558.80 | - 255,000.00 | - 31,558.80 | 12.38% |
| Misc Revenue/Expense | | | | | | |
| 1002-1-900-1911 | Prior Years Surplus | - | - | - 727,300.32 | 727,300.32 | -100.00% |
| | Total Misc/Revenue/Expense | - | - | - 727,300.32 | 727,300.32 | -100.00% |
| Total Revenue | | - 2,731,029.39 | - 2,501,090.84 | - 3,218,396.77 | 717,305.93 | -22.29% |
| Expenditures | | | | | | |
| Board Expenses | | | | | | |
| 1002-2-100-1100 | Director's Remuneration | 198,685.49 | 128,294.16 | 173,930.40 | - 45,636.24 | -26.24% |
| 1002-2-100-1300 | Directors Benefits | 11,844.58 | 6,993.72 | 10,000.00 | - 3,006.28 | -30.06% |
| 1002-2-100-2100 | Directors Travel | 68,092.21 | 9,879.41 | 17,500.00 | - 7,620.59 | -43.55% |
| 1002-2-100-2107 | Meeting Expense - Directors | 121.80 | 321.00 | 1,025.00 | - 704.00 | -68.68% |
| 1002-2-100-2338 | Director Training/Development | 430.18 | - | 7,892.50 | - 7,892.50 | -100.00% |
| | Total Board Expenses | 279,174.26 | 145,488.29 | 210,347.90 | - 64,859.61 | -30.83% |
| Administration Expenses | | | | | | |
| 1002-2-110-1101 | Salaries | 1,212,633.47 | 884,277.13 | 1,289,268.00 | - 404,990.87 | -31.41% |
| 1002-2-110-1103 | P/T / Casual Salaries | 49,043.13 | 15,268.97 | 48,992.18 | - 3,723.21 | -68.83% |
| 1002-2-110-1301 | F/T Benefits | 331,206.78 | 246,872.27 | 348,102.00 | - 101,229.73 | -29.08% |
| 1002-2-110-1303 | P/T / Casual Benefits | 7,867.20 | 2,510.55 | 8,328.67 | - 5,818.12 | -69.86% |
| 1002-2-110-1910 | Administration | 166,102.63 | - 250.00 | - | - 250.00 | 0.00% |
| | Total Administration Expenses | 1,766,853.21 | 1,148,678.92 | 1,694,690.85 | - 546,011.93 | -32.22% |
| Operating Expenses | | | | | | |
| 1002-2-120-1120 | Contract Services | 582,007.66 | 206,797.99 | 43,587.50 | 163,210.49 | 374.44% |
| 1002-2-120-1304 | Contractors Benefits | 18.08 | - | - | - | 0.00% |
| 1002-2-120-2108 | Meeting Expense | 4,728.25 | 590.10 | 9,375.00 | - 8,784.90 | -93.71% |
| 1002-2-120-2110 | General Travel | 21,061.15 | 14,575.83 | 25,625.00 | - 11,049.17 | -43.12% |
| 1002-2-120-2117 | Election Expenses | - | - | 15,000.00 | - 15,000.00 | -100.00% |
| 1002-2-120-2120 | Office Supplies | 20,091.99 | 21,410.09 | 36,900.00 | - 15,489.91 | -41.98% |
| 1002-2-120-2121 | Stationary & Supplies | 11,417.43 | - | - | - | 0.00% |
| 1002-2-120-2122 | Postage & Courier | 6,993.06 | - | - | - | 0.00% |
| 1002-2-120-2123 | Operating Supplies | 4,607.42 | 3,070.66 | 10,300.00 | - 7,229.34 | -70.19% |
| 1002-2-120-2125 | Corporate Communications | - | - | - | - | 0.00% |
| 1002-2-120-2130 | Telephone | 2,844.14 | 3,357.29 | 1,025.00 | 2,332.29 | 227.54% |
| 1002-2-120-2210 | Advertising | 13,457.22 | 12,266.67 | 21,250.00 | - 8,983.33 | -42.27% |
| 1002-2-120-2211 | Publications | 10,812.50 | 4,901.65 | 7,175.00 | - 2,273.35 | -31.68% |
| 1002-2-120-2310 | Audit | - | - | 20,300.00 | - 20,300.00 | -100.00% |
| 1002-2-120-2320 | Legal | - | - | - | - | 0.00% |
| 1002-2-120-2339 | Training Travel | - | - | - | - | 0.00% |
| 1002-2-120-2340 | Employee Training/Development | 31,938.51 | 9,098.70 | 12,812.50 | - 3,713.80 | -28.99% |
| 1002-2-120-2390 | Computer Hardware | 8,690.28 | 2,788.08 | 20,000.00 | - 17,211.92 | -86.06% |
| 1002-2-120-2391 | Computer Software | 72,030.64 | 100,780.50 | 187,500.00 | - 86,719.50 | -46.25% |
| 1002-2-120-2392 | Professional / Consulting | 13,600.15 | 24,440.88 | 40,750.00 | - 16,309.12 | -40.02% |
| 1002-2-120-2395 | Dues & Memberships | 23,070.38 | 24,868.36 | 2,562.50 | 22,305.86 | 870.47% |
| 1002-2-120-2397 | Dues & Memberships - CRD Corp | 14,788.93 | 14,763.93 | 40,918.75 | - 26,154.82 | -63.92% |
| 1002-2-120-2398 | Unreported Mastercard | - 7,571.18 | - 1,768.66 | - | - 1,768.66 | 0.00% |
| 1002-2-120-2399 | Transfer to Other Functions | 349,455.48 | - | 112,500.00 | - 112,500.00 | -100.00% |
| 1002-2-120-2405 | Administration Expense | - | - | 150,000.00 | - 150,000.00 | -100.00% |
| 1002-2-120-3635 | Licenses, Permits & Fees | 572.00 | - | 2,050.00 | - 2,050.00 | -100.00% |
| | Total Operating Expenses | 1,184,614.09 | 441,942.07 | 759,631.25 | - 317,689.18 | -41.82% |
| Building & Equipment Expenses | | | | | | |
| 1002-2-140-2111 | Vehicle Repairs/Maintenance | 100.00 | - | - | - | 0.00% |
| 1002-2-140-2373 | Insurance | 21,654.79 | 17,872.01 | 21,525.00 | - 3,652.99 | -16.97% |
| 1002-2-140-2480 | Equipment/Furniture | 51,462.36 | 2,048.96 | 5,125.00 | - 3,076.04 | -60.02% |
| 1002-2-140-2500 | Equipment Repairs & Maintenance | 45.48 | - | - | - | 0.00% |
| 1002-2-140-2520 | Building Rent | 4,385.05 | 3,415.44 | - | 3,415.44 | 0.00% |
| 1002-2-140-2521 | Building Maintenance | 541.83 | 5,016.10 | 7,500.00 | - 2,483.90 | -33.12% |
| 1002-2-140-5540 | Building Expense Allocation | 57,123.00 | 34,306.00 | 51,250.00 | - 16,944.00 | -33.06% |
| | Total Building & Equipment Expenses | 135,312.51 | 62,658.51 | 85,400.00 | - 22,741.49 | -26.63% |
| Misc Revenue/Expense | | | | | | |
| 1002-2-900-9800 | Budgeted Surplus | - | - | 468,326.77 | - 468,326.77 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 468,326.77 | - 468,326.77 | -100.00% |
| Total Expenditures | | 3,365,954.07 | 1,798,767.79 | 3,218,396.77 | - 1,419,628.98 | -44.11% |
| Total Electoral Area Administration | | 634,924.68 | - 702,323.05 | - | - 702,323.05 | 0.00% |

Statement of Operations
For the Period Ended September 30, 2020



Administrative Services

| Account Code | Account Description | Prior Year | Year to Date | Budget Amount | Variance | % Variance |
|------------------------------------------|------------------------------------------------|----------------|----------------|----------------|------------|------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| 1003-1-100-1100 | Electoral Area Tax Levy | - 439,909.08 | - 507,086.78 | - 507,758.75 | 671.97 | -0.13% |
| 1003-1-100-1300 | City of Quesnel | - 95,916.59 | - 110,189.33 | - 112,303.93 | 2,114.60 | -1.88% |
| 1003-1-100-1301 | City of Williams Lake | - 101,259.24 | - 116,649.77 | - 117,616.47 | 966.70 | -0.82% |
| 1003-1-100-1302 | District of 100 Mile House | - 29,365.28 | - 32,360.28 | - 29,049.20 | 3,311.08 | 11.40% |
| 1003-1-100-1303 | All Municipalities | - - | - - | - - | - - | 0.00% |
| 1003-1-100-1304 | District of Wells | - 1,266.81 | - 1,588.83 | - 1,146.60 | 442.23 | 38.57% |
| | Total Taxes | - 667,717.00 | - 767,874.99 | - 767,874.95 | - 0.04 | 0.00% |
| Sale of Services | | | | | | |
| 1003-1-400-1410 | Administration Recoveries | - 77,500.00 | - 77,500.00 | - 77,500.00 | - - | 0.00% |
| 1003-1-400-1411 | Other Recoveries | - 92,436.09 | - 70,272.18 | - 144,000.00 | 73,727.82 | -51.20% |
| | Total Sale of Services | - 169,936.09 | - 147,772.18 | - 221,500.00 | 73,727.82 | -33.29% |
| Other Revenue | | | | | | |
| 1003-1-500-1530 | Leases/Rent | - 20,830.33 | - 11,529.00 | - 15,000.00 | 3,471.00 | -23.14% |
| 1003-1-500-1550 | Interest Recovery | - 101,569.20 | - 71,993.43 | - 20,000.00 | 51,993.43 | 259.97% |
| 1003-1-500-1593 | Donations | - - | - - | - 4,000.00 | 4,000.00 | -100.00% |
| | Total Other Revenue | - 122,399.53 | - 83,522.43 | - 39,000.00 | 44,522.43 | 114.16% |
| Conditional Transfers | | | | | | |
| 1003-1-700-1750 | Conditional Grants - Provincial | - 60,964.00 | - 60,964.00 | - 35,000.00 | 25,964.00 | 74.18% |
| 1003-1-700-1759 | Other Grants | - 4,000.00 | - 67,452.43 | - 260,000.00 | 192,547.57 | -74.06% |
| | Total Conditional Transfers | - 64,964.00 | - 128,416.43 | - 295,000.00 | 166,583.57 | -56.47% |
| Misc Revenue/Expense | | | | | | |
| 1003-1-900-1911 | Prior Years Surplus | - - | - - | - 481,930.92 | 481,930.92 | -100.00% |
| 1003-1-900-1912 | Transfer from Capital Reserve | - 252,000.00 | - 69,597.36 | - 200,000.00 | 130,402.64 | -65.20% |
| | Total Misc/Revenue/Expense | - 252,000.00 | - 69,597.36 | - 681,930.92 | 612,333.56 | -89.79% |
| Total Revenue | | - 1,277,016.62 | - 1,197,183.39 | - 2,005,305.87 | 808,122.48 | -40.30% |
| Expenditures | | | | | | |
| Board Expenses | | | | | | |
| 1003-2-100-1100 | Director's Remuneration | 71,437.97 | 44,108.79 | 68,000.00 | 23,891.21 | -35.13% |
| 1003-2-100-1300 | Directors Benefits | 3,768.21 | 2,366.54 | 3,500.00 | 1,133.46 | -32.38% |
| 1003-2-100-2100 | Directors Travel | 36,533.60 | 1,959.73 | 9,500.00 | 7,540.27 | -79.37% |
| 1003-2-100-2107 | Meeting Expense - Directors | - - | - - | - - | - - | 0.00% |
| 1003-2-100-2338 | Director Training/Development | - - | - - | - - | - - | 0.00% |
| | Total Board Expenses | 111,739.78 | 48,435.06 | 81,000.00 | 32,565 | -40.20% |
| Administration Expenses | | | | | | |
| 1003-2-110-1101 | Salaries | 401,155.48 | 282,951.60 | 415,179.00 | 132,227.40 | -31.85% |
| 1003-2-110-1103 | P/T / Casual Salaries | 30,170.75 | 21,006.98 | 30,723.25 | 9,716.27 | -31.63% |
| 1003-2-110-1301 | F/T Benefits | 112,536.82 | 79,229.54 | 112,098.00 | 32,868.46 | -29.32% |
| 1003-2-110-1303 | P/T / Casual Benefits | 8,185.41 | 5,969.52 | 38,895.63 | 32,926.11 | -84.65% |
| | Total Administration Expenses | 552,048.46 | 389,157.64 | 596,895.88 | 207,738 | -34.80% |
| Operating Expenses | | | | | | |
| 1003-2-120-1120 | Contract Services | 5,849.50 | 4,202.25 | 3,500.00 | 702.25 | 20.06% |
| 1003-2-120-1123 | Contracts Non WCB | - - | - - | - - | - - | 0.00% |
| 1003-2-120-1304 | Contractors Benefits | 95.21 | 134.17 | - - | 134.17 | 0.00% |
| 1003-2-120-1600 | Hiring Expenses | 516.24 | 569.66 | 2,550.00 | 1,980.34 | -77.66% |
| 1003-2-120-1651 | Long Service Award | 2,773.44 | - - | 525.00 | 525.00 | -100.00% |
| 1003-2-120-2108 | Meeting Expense | 4,199.51 | - - | 9,375.00 | 9,375.00 | -100.00% |
| 1003-2-120-2110 | General Travel | 18,301.00 | 14,328.52 | 16,500.00 | 2,171.48 | -13.16% |
| 1003-2-120-2118 | Fire Chiefs' Workshop | - - | - - | 15,000.00 | 15,000.00 | -100.00% |
| 1003-2-120-2120 | Office Supplies | 21,545.83 | 33,894.78 | 48,000.00 | 14,105.22 | -29.39% |
| 1003-2-120-2121 | Stationary & Supplies | 16,263.00 | - - | - - | - - | 0.00% |
| 1003-2-120-2122 | Postage & Courier | 6,618.82 | - - | - - | - - | 0.00% |
| 1003-2-120-2123 | Operating Supplies | 6,573.65 | 3,002.31 | - - | 3,002.31 | 0.00% |
| 1003-2-120-2125 | Corporate Communications | - - | - - | - - | - - | 0.00% |
| 1003-2-120-2130 | Telephone | 27,216.21 | 15,544.06 | 25,000.00 | 9,455.94 | -37.82% |
| 1003-2-120-2136 | Telecom Internet | 427.96 | - - | - - | - - | 0.00% |
| 1003-2-120-2210 | Advertising | 9,995.29 | 8,182.04 | 11,000.00 | 2,817.96 | -25.62% |
| 1003-2-120-2211 | Publications | 11,383.11 | 4,901.65 | 14,500.00 | 9,598.35 | -66.20% |
| 1003-2-120-2310 | Audit | 32,450.00 | 26,585.00 | 20,000.00 | 6,585.00 | 32.93% |
| 1003-2-120-2320 | Legal | 50,654.84 | 30,067.88 | 40,000.00 | 9,932.12 | -24.83% |
| 1003-2-120-2339 | Training Travel | - - | - - | - - | - - | 0.00% |
| 1003-2-120-2340 | Employee Training/Development | 25,735.53 | 13,117.21 | 25,500.00 | 12,382.79 | -48.56% |
| 1003-2-120-2390 | Computer Hardware | 40,916.24 | 14,694.81 | 20,000.00 | 5,305.19 | -26.53% |
| 1003-2-120-2391 | Computer Software | 151,331.22 | 172,782.86 | 212,500.00 | 39,717.14 | -18.69% |
| 1003-2-120-2392 | Professional / Consulting | 39,327.80 | 96,189.87 | 220,750.00 | 124,560.13 | -56.43% |
| 1003-2-120-2395 | Dues & Memberships | 15,916.63 | 16,327.56 | 2,537.50 | 13,790.06 | 543.45% |
| 1003-2-120-2397 | Dues & Memberships - CRD Corp | - - | - - | 14,750.00 | 14,750.00 | -100.00% |
| 1003-2-120-2398 | Unreported Mastercard | - 7,571.05 | - 1,768.67 | - - | - 1,768.67 | 0.00% |
| 1003-2-120-2399 | Transfer to Other Functions | - 316,455.48 | - - | - 112,500.00 | 112,500.00 | -100.00% |
| 1003-2-120-2620 | Equipment Rental | 12,387.18 | 25,603.27 | 30,000.00 | 4,396.73 | -14.66% |
| 1003-2-120-3635 | Licences, Permits & Fees | 572.00 | - - | - - | - - | 0.00% |
| | Total Operating Expenses | 177,023.68 | 478,359.23 | 619,487.50 | 141,128.27 | -22.78% |
| Building & Equipment Expenses | | | | | | |
| 1003-2-140-2111 | Vehicle Repairs/Maintenance | 100.00 | - - | - - | - - | 0.00% |
| 1003-2-140-2373 | Insurance | 16,536.51 | 26,917.08 | 19,000.00 | 7,917.08 | 41.67% |
| 1003-2-140-2383 | Insurance Claims/Deductibles | 300.00 | - - | - - | - - | 0.00% |
| 1003-2-140-2480 | Equipment/Furniture | 7,166.21 | 2,041.87 | 16,000.00 | 13,958.13 | -87.24% |
| 1003-2-140-2500 | Equipment Repairs & Maintenance | 995.63 | - - | - - | - - | 0.00% |
| 1003-2-140-2520 | Building Rent & Janitorial | 2,192.76 | 1,707.90 | 3,000.00 | 1,292.10 | -43.07% |
| 1003-2-140-2521 | Building Maintenance | 86,919.82 | 55,379.38 | 52,500.00 | 2,879.38 | 5.48% |
| 1003-2-140-2525 | Property Taxes | 8,621.62 | 7,843.65 | 9,000.00 | 1,156.35 | -12.85% |
| 1003-2-140-2620 | Equipment Rental | 23,582.72 | - - | - - | - - | 0.00% |
| 1003-2-140-5500 | Utilities | 23,414.40 | 15,145.03 | 25,000.00 | 9,854.97 | -39.42% |
| 1003-2-140-5520 | Janitorial Services | 39,489.48 | 17,136.50 | 32,000.00 | 14,863.50 | -46.45% |
| 1003-2-140-5540 | Building Expense Allocation | - 135,421.00 | - 92,757.00 | - 115,500.00 | 22,743.00 | -19.69% |
| 1003-2-140-5600 | Amortization Expense | 139,804.54 | - - | - - | - - | 0.00% |
| | Total Building & Equipment Expenses | 213,702.69 | 33,414.41 | 41,000.00 | 7,585.59 | -2.02 |
| Capital Expenses | | | | | | |
| 1003-2-150-6000 | Equipment / Improvements | 13,362.45 | 73,379.86 | 325,000.00 | 251,620.14 | -77.42% |
| 1003-2-150-6001 | Buildings | 318,070.97 | - - | - - | - - | 0.00% |
| 1003-2-150-6002 | Vehicles | - - | - - | - - | - - | 0.00% |
| 1003-2-150-6999 | Capital Transfer to Balance Sheet | - 331,433.42 | - - | - - | - - | 0.00% |
| | Total Capital Expenses | - - | 73,379.86 | 325,000.00 | 251,620.14 | -77.42% |
| Reserve | | | | | | |
| 1003-2-250-7400 | Transfer to Capital Reserve | 78,501.21 | 61,002.93 | - - | 61,002.93 | 0.00% |
| | Total Reserve | 78,501.21 | 61,002.93 | - - | 61,002.93 | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1003-2-900-9800 | Budgeted Surplus | - - | - - | 341,922.49 | 341,922.49 | -100.00% |
| | Total Misc Revenue/Expense | - - | - - | 341,922.49 | 341,922.49 | -100.00% |
| Total Expenditures | | 1,133,015.82 | 1,083,749.13 | 2,005,305.87 | 921,556.74 | -45.96% |
| Total Administrative Services | | - 144,000.80 | - 113,434.26 | - - | 113,434.26 | 0.00% |
| Reserve Balances | | | | | | |
| 1003-7-800-8001 | Stat Reserve - Office | - - | 224,051.76 | - - | - - | - |
| 1003-7-800-8099 | Capital Reserve - Loan - Barlow Creek | - - | 40,000.00 | - - | - - | - |
| Total Reserves | | - - | 264,051.76 | - - | - - | - |

Statement of Operations
For the Period Ended September 30, 2020



CRD Governance

| Account Code | Account Description | Prior Year | Year to Date | Budget Amount | Variance | % Variance |
|------------------------------------------|------------------------------------------------|--------------|--------------|---------------|--------------|------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| 1024-1-100-1100 | Electoral Area Tax Levy | - 173,471.00 | - 277,553.99 | - 180,458.63 | - 97,095.36 | 53.80% |
| 1024-1-100-1300 | City of Quesnel | - | - | 41,421.24 | 41,421.24 | -100.00% |
| 1024-1-100-1301 | City of Williams Lake | - | - | 43,753.40 | 43,753.40 | -100.00% |
| 1024-1-100-1302 | District of 100 Mile House | - | - | 11,446.06 | 11,446.06 | -100.00% |
| 1024-1-100-1304 | District of Wells | - | - | 474.42 | 474.42 | -100.00% |
| | Total Taxes | - 173,471.00 | - 277,553.99 | - 277,553.75 | - 0.24 | 0.00% |
| Other Revenue | | | | | | |
| 1024-1-500-1550 | Interest Recovery | - 3,005.62 | - 1,529.29 | - | - 1,529.29 | 0.00% |
| | Total Other Revenue | - 3,005.62 | - 1,529.29 | - | - 1,529.29 | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1024-1-900-1911 | Prior Years Surplus | - | - | 2,752.55 | 2,752.55 | -100.00% |
| | Total Misc/Revenue/Expense | - | - | 2,752.55 | 2,752.55 | -100.00% |
| Total Revenue | | - 176,476.62 | - 279,083.28 | - 280,306.30 | 1,223.02 | -0.44% |
| Expenditures | | | | | | |
| Board Expenses | | | | | | |
| 1024-2-100-1100 | Director's Remuneration | 164,410.30 | 99,397.48 | 155,040.00 | - 55,642.52 | -35.89% |
| 1024-2-100-1300 | Directors Benefits | 10,058.40 | 5,697.37 | 9,409.50 | - 3,712.13 | -39.45% |
| 1024-2-100-2100 | Directors Travel | 55,069.30 | 44,534.80 | 81,240.00 | - 36,705.20 | -45.18% |
| 1024-2-100-2107 | Meeting Expense - Directors | 16,337.92 | 6,370.18 | 18,000.00 | - 11,629.82 | -64.61% |
| 1024-2-100-2108 | Director's Meeting Expense | 1,676.25 | - | - | - | 0.00% |
| 1024-2-100-2338 | Director Training/Development | 2,719.26 | - | - | - | 0.00% |
| 1024-2-100-2340 | Director's Training/Development | - | 775.00 | - | 775.00 | 0.00% |
| | Total Board Expenses | 250,271.43 | 156,774.83 | 263,689.50 | - 106,914.67 | -40.55% |
| Operating Expenses | | | | | | |
| 1024-2-120-2120 | Office Supplies | 2,831.61 | 27.69 | - | 27.69 | 0.00% |
| 1024-2-120-2398 | Unreported Mastercard | - | 34.56 | - | 34.56 | 0.00% |
| | Total Operating Expenses | 2,831.61 | 6.87 | - | 6.87 | 0.00% |
| Building & Equipment Expenses | | | | | | |
| 1024-2-140-2373 | Insurance | 1,221.03 | 1,492.50 | - | 1,492.50 | 0.00% |
| 1024-2-140-5540 | Building Expense Allocation | - | - | 50.00 | 50.00 | -100.00% |
| | Total Building & Equipment Expenses | 1,221.03 | 1,492.50 | 50.00 | 1,442.50 | 2885.00% |
| Misc Revenue/Expense | | | | | | |
| 1024-2-900-9800 | Budgeted Surplus | - | - | 16,566.80 | - 16,566.80 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 16,566.80 | - 16,566.80 | -100.00% |
| Total Expenditures | | 254,324.07 | 158,260.46 | 280,306.30 | - 122,045.84 | -43.54% |
| Total CRD Governance | | 77,847.45 | - 120,822.82 | - | - 120,822.82 | 0.00% |