



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	- 2,476,484.93	- 2,724,134.00	- 2,724,134.00	-	0.00%
	Total Taxes	- 2,476,484.93	- 2,724,134.00	- 2,724,134.00	-	0.00%
Grants in Lieu						
1002-1-200-1210	Federal Grants in Lieu	- 17,326.44	-	- 15,000.00	15,000.00	-100.00%
1002-1-200-1230	Provincial Grants In Lieu	- 107,226.57	- 17,484.83	- 65,000.00	47,515.17	-73.10%
1002-1-200-1241	BC Rail Grants in Lieu	- 4,284.49	-	- 12,500.00	12,500.00	-100.00%
	Total Grants in Lieu	- 128,837.50	- 17,484.83	- 92,500.00	75,015.17	-81.10%
Sale of Services						
1002-1-400-1411	Other Recoveries	- 7,058.81	-	- 5,000.00	5,000.00	-100.00%
	Total Sale of Services	- 7,058.81	-	- 5,000.00	5,000.00	-100.00%
Other Revenue						
1002-1-500-1550	Interest Recovery	- 46,202.15	- 15,191.96	- 65,000.00	49,808.04	-76.63%
	Total Other Revenue	- 46,202.15	- 15,191.96	- 65,000.00	49,808.04	-76.63%
Conditional Transfers						
1002-1-700-1750	Conditional Grants - Provincial	- 584,130.97	-	- 105,000.00	105,000.00	-100.00%
1002-1-700-1759	Other Grants	- 303,455.56	- 25,000.00	- 373,000.00	348,000.00	-93.30%
	Total Conditional Transfers	- 887,586.53	- 25,000.00	- 478,000.00	453,000.00	-94.77%
Misc Revenue/Expense						
1002-1-900-1911	Prior Years Surplus	-	-	- 347,696.00	347,696.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 347,696.00	347,696.00	-100.00%
Total Revenue		- 3,546,169.92	- 2,781,810.79	- 3,712,330.00	930,519.21	-25.07%
Expenditures						
Board Expenses						
1002-2-100-1100	Director's Remuneration	200,767.84	48,667.44	187,436.00	- 138,768.56	-74.04%
1002-2-100-1300	Directors Benefits	11,186.07	2,887.96	10,309.00	- 7,421.04	-71.99%
1002-2-100-2100	Directors Travel	24,305.89	-	69,803.00	- 69,803.00	-100.00%
1002-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1002-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	Total Board Expenses	236,259.80	51,555.40	267,548.00	- 215,992.60	-80.73%
Administration Expenses						
1002-2-110-1101	Salaries	1,253,297.84	307,930.93	1,453,841.00	- 1,145,910.07	-78.82%
1002-2-110-1103	P/T / Casual Salaries	18,928.53	9,318.60	95,384.00	- 86,065.40	-90.23%
1002-2-110-1301	F/T Benefits	338,963.24	85,694.16	436,152.00	- 350,457.84	-80.35%
1002-2-110-1303	P/T / Casual Benefits	3,231.09	1,534.30	19,235.00	- 17,700.70	-92.02%
1002-2-110-1910	Administration	-	-	-	-	0.00%
	Total Administration Expenses	1,614,420.70	404,477.99	2,004,612.00	- 1,600,134.01	-79.82%
Operating Expenses						
1002-2-120-1120	Contract Services	10,905.35	-	16,500.00	- 16,500.00	-100.00%
1002-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1002-2-120-2108	Meeting Expense	1,573.21	-	2,425.00	- 2,425.00	-100.00%
1002-2-120-2110	General Travel	17,311.38	2,030.59	19,750.00	- 17,719.41	-89.72%
1002-2-120-2117	Election Expenses	33,880.95	-	15,000.00	- 15,000.00	-100.00%
1002-2-120-2120	Office Supplies	43,108.81	5,761.55	35,600.00	- 29,838.45	-83.82%
1002-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1002-2-120-2130	Telephone	10,360.53	543.17	4,325.00	- 3,781.83	-87.44%
1002-2-120-2210	Advertising	12,680.94	1,376.74	13,105.00	- 11,728.26	-89.49%
1002-2-120-2211	Publications	13,468.05	-	13,750.00	- 13,750.00	-100.00%
1002-2-120-2310	Audit	17,400.00	-	18,500.00	- 18,500.00	-100.00%
1002-2-120-2340	Employee Training/Development	31,623.42	13,678.85	23,500.00	- 9,821.15	-41.79%
1002-2-120-2390	Computer Hardware	11,121.62	10,538.05	102,750.00	- 92,211.95	-89.74%
1002-2-120-2391	Computer Software	129,038.71	98,307.67	206,250.00	- 107,942.33	-52.34%
1002-2-120-2392	Professional / Consulting	4,520.00	11,375.00	66,100.00	- 54,725.00	-82.79%
1002-2-120-2395	Dues & Memberships	27,163.25	1,428.38	3,350.00	- 1,921.62	-57.36%
1002-2-120-2397	Dues & Memberships - CRD Corp	17,493.86	14,182.44	40,360.00	- 26,177.56	-64.86%
1002-2-120-2398	Unreported Mastercard	- 586.55	4,863.88	-	4,863.88	0.00%
1002-2-120-2399	Transfer to Other Functions	-	-	94,000.00	- 94,000.00	-100.00%
1002-2-120-2405	Administration Expense	-	-	300,000.00	- 300,000.00	-100.00%
1002-2-120-3635	Licenses, Permits & Fees	-	-	750.00	- 750.00	-100.00%
	Total Operating Expenses	381,063.53	164,086.32	976,015.00	- 811,928.68	-83.19%
Building & Equipment Expenses						
1002-2-140-2111	Vehicle Repairs/Maintenance	200.00	-	100.00	- 100.00	-100.00%
1002-2-140-2373	Insurance	35,655.90	32,406.86	34,500.00	- 2,093.14	-6.07%
1002-2-140-2480	Equipment/Furniture	3,824.18	-	3,500.00	- 3,500.00	-100.00%
1002-2-140-2520	Building Rent	4,362.49	1,222.04	-	1,222.04	0.00%
1002-2-140-2521	Building Maintenance	1,383.38	114.70	4,500.00	- 4,385.30	-97.45%
1002-2-140-5500	Utilities	-	-	5,400.00	- 5,400.00	-100.00%
1002-2-140-5540	Building Expense Allocation	67,543.00	-	60,000.00	- 60,000.00	-100.00%
	Total Building & Equipment Expenses	112,968.95	33,743.60	108,000.00	- 74,256.40	-68.76%
Special Projects						
1002-2-132-2920	Special Projects	822,732.25	24,680.75	-	24,680.75	0.00%
	Total Special Projects	822,732.25	24,680.75	-	24,680.75	0.00%
Misc Revenue/Expense						
1002-2-900-9800	Budgeted Surplus	-	-	356,155.00	- 356,155.00	-100.00%
	Total Misc Revenue/Expense	-	-	356,155.00	- 356,155.00	-100.00%
Total Expenditures		3,167,445.23	678,544.06	3,712,330.00	- 3,033,785.94	-81.72%
Total Electoral Area Administration		- 378,724.69	- 2,103,266.73	-	- 2,103,266.73	0.00%



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	- 611,157.64	- 700,427.75	- 678,677.00	- 21,750.75	3.20%
1003-1-100-1300	City of Quesnel	- 127,037.59	- 135,616.65	- 150,107.00	14,490.35	-9.65%
1003-1-100-1301	City of Williams Lake	- 136,859.70	- 148,855.54	- 157,208.00	8,352.46	-5.31%
1003-1-100-1302	District of 100 Mile House	- 35,253.83	- 39,344.48	- 38,828.00	- 516.48	1.33%
1003-1-100-1303	All Municipalities	- -	- -	- -	- -	0.00%
1003-1-100-1304	District of Wells	- 2,003.24	- 2,106.57	- 1,533.00	- 573.57	37.41%
	Total Taxes	- 912,312.00	- 1,026,350.99	- 1,026,353.00	2.01	0.00%
Sale of Services						
1003-1-400-1410	Administration Recoveries	- 92,500.00	- -	- 92,500.00	92,500.00	-100.00%
1003-1-400-1411	Other Recoveries	- 60,786.99	- 41,415.65	- 124,000.00	82,584.35	-66.60%
	Total Sale of Services	- 153,286.99	- 41,415.65	- 216,500.00	175,084.35	-80.87%
Other Revenue						
1003-1-500-1530	Leases/Rent	- 14,091.00	- 5,124.00	- 15,000.00	9,876.00	-65.84%
1003-1-500-1550	Interest Recovery	- 206,649.99	- 76,973.15	- 135,000.00	58,026.85	-42.98%
1003-1-500-1593	Donations	- -	- -	- 4,000.00	4,000.00	-100.00%
	Total Other Revenue	- 220,740.99	- 82,097.15	- 154,000.00	71,902.85	-46.69%
Conditional Transfers						
1003-1-700-1750	Conditional Grants - Provincial	- 35,000.00	- -	- 35,000.00	35,000.00	-100.00%
1003-1-700-1759	Other Grants	- 7,630.00	- -	- -	- -	0.00%
	Total Conditional Transfers	- 42,630.00	- -	- 35,000.00	35,000.00	-100.00%
Misc Revenue/Expense						
1003-1-900-1911	Prior Years Surplus	- -	- -	- 86,189.00	86,189.00	-100.00%
1003-1-900-1912	Transfer from Capital Reserve	- -	- -	- 88,000.00	88,000.00	-100.00%
	Total Misc/Revenue/Expense	- -	- -	- 174,189.00	174,189.00	-100.00%
Total Revenue						
		- 1,328,969.98	- 1,149,863.79	- 1,606,042.00	456,178.21	-28.40%
Expenditures						
Board Expenses						
1003-2-100-1100	Director's Remuneration	55,118.79	15,142.48	57,691.00	- 42,548.52	-73.75%
1003-2-100-1300	Directors Benefits	3,435.02	844.17	3,500.00	- 2,655.83	-75.88%
1003-2-100-2100	Directors Travel	2,536.85	-	21,000.00	- 21,000.00	-100.00%
1003-2-100-2107	Meeting Expense - Directors	-	-	-	-	0.00%
1003-2-100-2338	Director Training/Development	-	-	-	-	0.00%
	Total Board Expenses	61,090.66	15,986.65	82,191.00	- 66,204	-80.55%
Administration Expenses						
1003-2-110-1101	Salaries	403,705.14	102,277.94	453,378.00	- 351,100.06	-77.44%
1003-2-110-1103	P/T / Casual Salaries	20,530.99	-	27,203.00	- 27,203.00	-100.00%
1003-2-110-1301	F/T Benefits	107,150.50	27,016.34	136,014.00	- 108,997.66	-80.14%
1003-2-110-1303	P/T / Casual Benefits	4,965.62	-	6,529.00	- 6,529.00	-100.00%
	Total Administration Expenses	536,352.25	129,294.28	623,124.00	- 493,830	-79.25%
Operating Expenses						
1003-2-120-1120	Contract Services	12,036.98	-	6,500.00	- 6,500.00	-100.00%
1003-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1003-2-120-1304	Contractors Benefits	130.06	-	-	-	0.00%
1003-2-120-1600	Hiring Expenses	-	-	2,550.00	- 2,550.00	-100.00%
1003-2-120-1651	Long Service Award	271.78	-	975.00	- 975.00	-100.00%
1003-2-120-2108	Meeting Expense	1,573.20	-	1,525.00	- 1,525.00	-100.00%
1003-2-120-2110	General Travel	16,295.42	1,924.72	20,000.00	- 18,075.28	-90.38%
1003-2-120-2118	Fire Chiefs' Workshop	9,870.40	-	15,000.00	- 15,000.00	-100.00%
1003-2-120-2120	Office Supplies	43,428.44	9,253.85	50,550.00	- 41,296.15	-81.69%
1003-2-120-2130	Telephone	25,540.16	3,389.66	24,100.00	- 20,710.34	-85.94%
1003-2-120-2136	Telecom Internet	-	-	-	-	0.00%
1003-2-120-2210	Advertising	10,445.20	2,343.33	11,000.00	- 8,656.67	-78.70%
1003-2-120-2211	Publications	13,243.04	-	10,650.00	- 10,650.00	-100.00%
1003-2-120-2310	Audit	17,400.00	-	18,000.00	- 18,000.00	-100.00%
1003-2-120-2320	Legal	104,684.20	5,400.01	70,000.00	- 64,599.99	-92.29%
1003-2-120-2340	Employee Training/Development	12,629.96	5,867.61	24,000.00	- 18,132.39	-75.55%
1003-2-120-2390	Computer Hardware	22,059.42	47,927.16	102,750.00	- 54,822.84	-53.36%
1003-2-120-2391	Computer Software	206,461.87	101,398.20	211,940.00	- 110,541.80	-52.16%
1003-2-120-2392	Professional / Consulting	4,520.00	-	33,000.00	- 33,000.00	-100.00%
1003-2-120-2395	Dues & Memberships	5,691.95	1,428.37	2,707.00	- 1,278.63	-47.23%
1003-2-120-2397	Dues & Memberships - CRD Corp	12,500.00	-	14,750.00	- 14,750.00	-100.00%
1003-2-120-2398	Unreported Mastercard	- 586.55	4,863.89	-	4,863.89	0.00%
1003-2-120-2399	Transfer to Other Functions	-	-	94,000.00	94,000.00	-100.00%
1003-2-120-2620	Equipment Rental	33,059.97	5,526.73	35,000.00	- 29,473.27	-84.21%
1003-2-120-3635	Licences, Permits & Fees	-	-	-	-	0.00%
	Total Operating Expenses	551,255.50	189,323.53	560,997.00	- 371,673.47	-66.25%
Building & Equipment Expenses						
1003-2-140-2111	Vehicle Repairs/Maintenance	-	-	100.00	- 100.00	-100.00%
1003-2-140-2373	Insurance	25,954.26	54,790.27	26,650.00	28,140.27	105.59%
1003-2-140-2480	Equipment/Furniture	3,306.66	-	4,000.00	- 4,000.00	-100.00%
1003-2-140-2520	Building Rent & Janitorial	2,543.70	674.66	3,000.00	- 2,325.34	-77.51%
1003-2-140-2521	Building Maintenance	71,176.96	18,774.91	69,500.00	- 50,725.09	-72.99%
1003-2-140-2525	Property Taxes	8,804.56	-	9,250.00	- 9,250.00	-100.00%
1003-2-140-5500	Utilities	54,303.82	7,614.77	55,400.00	- 47,785.23	-86.25%
1003-2-140-5520	Janitorial Services	61,854.77	17,469.44	62,000.00	- 44,530.56	-71.82%
1003-2-140-5540	Building Expense Allocation	- 181,701.00	-	172,000.00	172,000.00	-100.00%
1003-2-140-5600	Amortization Expense	140,414.81	-	-	-	0.00%
	Total Building & Equipment Expenses	186,658.54	99,324.05	57,900.00	41,424.05	- 6.03
Special Projects						
1003-2-132-2920	Special Projects	-	-	-	-	0.00%
	Total Special Projects	-	-	-	-	0.00%
Capital Expenses						
1003-2-150-6000	Equipment / Improvements	-	-	88,000.00	- 88,000.00	-100.00%
1003-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	88,000.00	- 88,000.00	-100.00%
Reserve						
1003-2-250-7400	Transfer to Capital Reserve	189,309.78	70,633.39	100,000.00	- 29,366.61	-29.37%
	Total Reserve	189,309.78	70,633.39	100,000.00	- 29,366.61	-29.37%
Misc Revenue/Expense						
1003-2-900-9800	Budgeted Surplus	-	-	93,830.00	- 93,830.00	-100.00%
	Total Misc Revenue/Expense	-	-	93,830.00	- 93,830.00	-100.00%
Total Expenditures						
		1,524,666.73	504,561.90	1,606,042.00	- 1,101,480.10	-68.58%
Total Administrative Services						
		195,696.75	- 645,301.89	- -	645,301.89	0.00%
Reserve Balances						
1003-7-800-8001	Stat Reserve - Office		705.53			
1003-7-800-8099	Capital Reserve - Loan - Barlow Creek		-			
Total Reserves			705.53			

Statement of Operations
For the Period Ended March 31, 2023



Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Other Revenue					
1004-1-500-1550	Interest Recovery	- 18.46	- 22.93	- 3,500.00	3,477.07	-99.34%
	Total Other Revenue	- 18.46	- 22.93	- 3,500.00	3,477.07	-99.34%
	Misc Revenue/Expense					
1004-1-900-1911	Prior Years Surplus	-	-	1,318.00	1,318.00	-100.00%
	Total Misc/Revenue/Expense	-	-	1,318.00	1,318.00	-100.00%
Total Revenue		- 18.46	- 22.93	- 4,818.00	4,795.07	-99.52%
Expenditures						
	Reserve					
1004-2-250-7400	Transfer to Capital Reserve	3,500.00	-	3,500.00	3,500.00	-100.00%
	Total Reserve	3,500.00	-	3,500.00	3,500.00	-100.00%
	Misc Revenue/Expense					
1004-2-900-9800	Budgeted Surplus	-	-	1,318.00	1,318.00	-100.00%
	Total Misc Revenue/Expense	-	-	1,318.00	1,318.00	-100.00%
Total Expenditures		3,500.00	-	4,818.00	4,818.00	-100.00%
Total Feasibility Studies		3,481.54	- 22.93	-	22.93	0.00%

Reserve Balances

1004-6-700-4700	Equity	-
Total Reserves		-

Statement of Operations
For the Period Ended

March 31, 2023



Rural Feasibility Study

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1019-1-100-1100	Electoral Area Tax Levy	-	- 10,934.99	- 10,935.00	0.01	0.00%
	Total Taxes	-	- 10,934.99	- 10,935.00	0.01	0.00%
	Other Revenue					
1019-1-500-1550	Interest Recovery	- 411.36	- 184.56	- 350.00	165.44	-47.27%
	Total Other Revenue	- 411.36	- 184.56	- 350.00	165.44	-47.27%
	Conditional Transfers					
1019-1-700-1759	Other Grants	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
	Misc Revenue/Expense					
1019-1-900-1911	Prior Years Surplus	-	-	- 16,312.00	16,312.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 16,312.00	16,312.00	-100.00%
Total Revenue		- 411.36	- 11,119.55	- 27,597.00	16,477.44	-59.71%
Expenditures						
	Administrative Expenses					
1019-2-110-2359	Transfer to Successful Function	-	-	-	-	0.00%
	Total Administrative Expenses	-	-	-	-	-
	Operating Expenses					
1019-2-120-1120	Contract Services	-	-	-	-	0.00%
1019-2-120-2110	General Travel	-	-	-	-	0.00%
1019-2-120-2210	Advertising	-	-	-	-	0.00%
1019-2-120-2320	Legal	-	-	20,000.00	- 20,000.00	-100.00%
1019-2-120-2392	Professional / Consulting	10,934.79	-	-	-	0.00%
	Total Operating Expenses	10,934.79	-	-	-	0.00%
	Capital Expenses					
1019-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1019-2-150-6001	Buildings	-	-	-	-	0.00%
1019-2-150-6002	Vehicle Purchase	-	-	-	-	0.00%
1019-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
	Reserve					
1019-2-250-7400	Transfer to Capital Reserve	475.00	-	350.00	- 350.00	-100.00%
	Total Reserve	475.00	-	350.00	- 350.00	-100.00%
	Misc Revenue/Expense					
1019-2-900-9800	Budgeted Surplus	-	-	27,247.00	- 27,247.00	-100.00%
	Total Misc Revenue/Expense	-	-	27,247.00	- 27,247.00	-100.00%
Total Expenditures		11,409.79	-	27,597.00	- 27,597.00	-100.00%
Total Rural Feasibility Study		10,998.43	- 11,119.55	-	- 11,119.56	0.00%

Reserve Balances

1019-6-700-4700	Equity	-
Total Reserves		-

Statement of Operations
For the Period Ended March 31, 2023



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	- 191,507.57	- 195,182.73	- 185,872.00	- 9,310.73	5.01%
1024-1-100-1300	City of Quesnel	- 39,810.36	- 37,736.86	- 42,664.00	4,927.14	-11.55%
1024-1-100-1301	City of Williams Lake	- 42,886.50	- 41,424.38	- 45,066.00	3,641.62	-8.08%
1024-1-100-1302	District of 100 Mile House	- 11,047.81	- 10,949.79	- 11,789.00	839.21	-7.12%
1024-1-100-1304	District of Wells	- 627.77	- 586.24	- 489.00	97.24	19.89%
	Total Taxes	- 285,880.01	- 285,880.00	- 285,880.00	- 0.00	0.00%
Other Revenue						
1024-1-500-1550	Interest Recovery	- 6,191.59	- 2,605.52	- 1,150.00	- 1,455.52	126.57%
	Total Other Revenue	- 6,191.59	- 2,605.52	- 1,150.00	- 1,455.52	126.57%
Misc Revenue/Expense						
1024-1-900-1911	Prior Years Surplus	-	-	231,069.00	231,069.00	-100.00%
	Total Misc/Revenue/Expense	-	-	231,069.00	231,069.00	-100.00%
Total Revenue		- 292,071.60	- 288,485.52	- 518,099.00	229,613.48	-44.32%
Expenditures						
Board Expenses						
1024-2-100-1100	Director's Remuneration	143,984.03	46,222.16	161,304.00	- 115,081.84	-71.34%
1024-2-100-1300	Directors Benefits	8,544.93	2,813.17	10,000.00	- 7,186.83	-71.87%
1024-2-100-2100	Directors Travel	66,281.92	19,651.54	65,000.00	- 45,348.46	-69.77%
1024-2-100-2107	Meeting Expense - Directors	19,801.77	5,290.65	18,727.00	- 13,436.35	-71.75%
1024-2-100-2108	Director's Meeting Expense	-	-	-	-	0.00%
1024-2-100-2338	Director Training/Development	-	-	40,000.00	- 40,000.00	-100.00%
1024-2-100-2340	Director's Training/Development	1,386.00	-	-	-	0.00%
	Total Board Expenses	239,998.65	73,977.52	295,031.00	- 221,053.48	-74.93%
Operating Expenses						
1024-2-120-1120	Contract Services	30,500.00	38,769.50	90,000.00	- 51,230.50	-56.92%
1024-2-120-2120	Office Supplies	241.99	107.40	2,250.00	- 2,142.60	-95.23%
1024-2-120-2320	Legal	4,077.90	-	-	-	0.00%
1024-2-120-2398	Unreported Mastercard	-	-	-	-	0.00%
	Total Operating Expenses	34,819.89	38,876.90	92,250.00	- 53,373.10	-57.86%
Building & Equipment Expenses						
1024-2-140-2373	Insurance	3,695.62	2,405.93	4,000.00	- 1,594.07	-39.85%
1024-2-140-5540	Building Expense Allocation	-	-	-	-	0.00%
	Total Building & Equipment Expenses	3,695.62	2,405.93	4,000.00	- 1,594.07	-39.85%
Misc Revenue/Expense						
1024-2-900-9800	Budgeted Surplus	-	-	126,818.00	- 126,818.00	-100.00%
	Total Misc Revenue/Expense	-	-	126,818.00	- 126,818.00	-100.00%
Total Expenditures		278,514.16	115,260.35	518,099.00	402,838.65	-77.75%
Total CRD Governance		- 13,557.44	- 173,225.17	-	- 173,225.17	0.00%