

THE NATIONAL NETWORK FOR MENTAL HEALTH
STATEMENT OF REVENUE, EXPENSES AND NET ASSETS
YEAR ENDED MARCH 31, 2015

	<u>2015</u>	<u>2014</u>
REVENUE		
Human Resources and Skills Development Canada Social Development Partnership's Program	\$ 28,000	\$ 52,000
Other		
Affiliation fees	-	400
Donations	-	225
Membership fees	134	758
Other income	41	10,409
	<u>28,175</u>	<u>63,792</u>
OPERATING EXPENSES		
Advertising	-	458
Bank charges	1,396	902
Contracted services	6,360	7,534
Insurance	1,439	1,440
Memberships	(125)	500
Office equipment	-	1,378
Office rent	1,680	2,685
Office supplies	1,143	1,099
Postage and courier	1,807	2,476
Professional fees	3,014	3,014
Salaries and benefits	15,645	41,316
Telephone	3,003	13,718
Translation costs	-	150
Travel and meetings	9,733	1,055
Webservice contract	2,920	-
	<u>48,015</u>	<u>77,725</u>
HST recovery	-	(3,216)
Expense recoveries	(13,698)	(4,488)
	<u>34,317</u>	<u>70,021</u>
OPERATING SURPLUS (DEFICIT)	(6,142)	(6,229)
NET ASSETS, BEGINNING OF YEAR	<u>31,803</u>	<u>38,032</u>
NET ASSETS, END OF YEAR	<u>\$ 25,661</u>	<u>\$ 31,803</u>