



				2015-2016 Fiscal Year		
				Statement of Operations		
				Year End March 31st 2016		
				Budget		Actual
Revenues						
Government of Bermuda Grants				\$ 1,357,000.00		\$ 1,354,550.00
Sponsorship				\$ 15,000.00		\$ 34,850.00
Fees for Services				\$ 25,525.00		\$ 22,631.25
Investment Income				\$ 6,112.50		\$ 13,443.76
Miscellaneous				\$ 6,656.69		\$ 6,977.20
Deferred Contribution				\$ 116,500.00		\$ 116,500.00
Total Revenues				\$ 1,526,794.19		\$ 1,548,952.21
Expenses						
Salaries & Benefits				\$ 1,051,506.38		\$ 1,049,056.02
General Administration				\$ 322,820.64		\$ 318,802.02
Programs				\$ 104,467.17		\$ 172,690.69
Professional Services				\$ 48,000.00		\$ 6,974.00
Total Expenses				\$ 1,526,794.19		\$ 1,547,522.73
Quarterly Surplus or Deficit				\$ (0.00)		\$ 1,429.48