

New Brunswick New Democratic Party

Comparative Income Statement

	Actual 01/01/2013 to 12/31/2013	Actual 01/01/2012 to 12/31/2012	Percent
REVENUE			
Revenue			
Contributions - Individuals <100	11,381.50	103,406.39	-88.99
Contributions - Individual > \$100	79,846.84	0.00	0.00
Contributions - Corporations	2,610.00	3,986.00	-34.52
Contributions - Trade Unions	21,500.00	15,199.00	41.46
Contributions - Property & Services	1,932.09	118.85	1,525.65
Total Contributions	117,270.43	122,710.24	-4.43
Memberships not more than \$25	5,685.00	4,595.00	23.72
Total Fees and Dues	5,685.00	4,595.00	23.72
PPFA Annual Allowance	69,090.00	69,090.00	0.00
PPFA Audit Fee Reimbursement	2,000.00	2,000.00	0.00
Total Pmts Received under Legislat.	71,090.00	71,090.00	0.00
Transfers from RDAs & Candidates	13,808.34	6,850.26	101.57
Service Agreement with NDP Canada	1,305.83	0.00	0.00
Other Revenue	1,454.64	5,476.98	-73.44
Prior Period Revenues	0.00	174,797.78	-100.00
Total Revenue	210,614.24	385,520.26	-45.37
TOTAL REVENUE	210,614.24	385,520.26	-45.37
EXPENSE			
Operating Expenses			
Advertising	7,621.11	0.00	0.00
Amortization	184.77	225.83	-18.18
Audit Fees	9,735.35	13,605.00	-28.44
Accounting Services	6,836.61	3,644.40	87.59
Donation-Generating Expenses	0.00	689.30	-100.00
Events	2,053.89	10,500.05	-80.44
Banking Service Fees	3,902.99	4,792.46	-18.56
Penalties, Int, NSF & Overdraft chg	3,000.43	1,875.24	60.00
Interest on long term debt	1,355.89	2,204.05	-38.48
Language Training	0.00	786.16	-100.00
Legal Fees	10,776.17	0.00	0.00
Leader Expenses incl. travel	2,632.81	195.27	1,248.29
Meetings	2,445.51	1,239.46	97.30
Miscellaneous Expenses	250.11	105.81	136.38
Rent	13,560.00	13,560.00	0.00
Office Supplies	4,283.72	4,021.07	6.53
Polls	1,214.75	0.00	0.00
Postage and Freight	2,125.42	2,053.80	3.49
Press Conferences	0.00	169.50	-100.00
Printing	0.00	1,926.05	-100.00
Sub-Contracted Services	0.00	3,016.80	-100.00
Telephone	8,065.57	15,356.80	-47.48
Translation & Communication	0.00	20,740.00	-100.00
Travel	1,926.92	6,160.83	-68.72
Websites and IT	3,725.35	1,493.18	149.49

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Total Operating Expenses	85,697.37	108,361.06	-20.91
Employment Expenses			
Salaries and Wages	70,527.73	67,523.66	4.45
Employer's EI Premiums	1,856.55	1,728.89	7.38
Employer's CPP Premiums	2,842.24	2,475.43	14.82
Medical Insurance Coverage	4,707.83	963.72	388.51
WHSCC Premiums	392.00	453.92	-13.64
Total Employment Expenses	80,326.35	73,145.62	9.82
Transfers to District Associations			
Transfers to District Associations	750.00	0.00	0.00
#08 - Tracadie-Sheila	2,138.70	0.00	0.00
#14 - Shediac Bay-Dieppe	713.59	0.00	0.00
#15 - Shediac-Beaubassin-Cap Pele	100.00	0.00	0.00
#16 - Memramcook-Tantramar	723.54	0.00	0.00
#17 - Dieppe	556.80	0.00	0.00
#18 - Moncton East	118.93	0.00	0.00
#41 - Fredericton North	845.00	0.00	0.00
#43 - Fredericton West-Hanwell	820.00	0.00	0.00
Transfers to District Associations	6,766.56	0.00	0.00
Transfers to Official Agents			
Transfers to Associations	0.00	14,986.18	-100.00
Trans to Official Agent	13,360.38	27,862.54	-52.05
Trans to Official Agents - P&S Cont	0.00	118.85	-100.00
Total Transfers to Assoc. Entities	13,360.38	42,967.57	-68.91
Election Expenses of Party			
EE - Rallies and Meetings	843.74	843.74	0.00
Total Election Expenses of Party	843.74	843.74	0.00
Prior Period			
Prior Period Expenses	0.00	-60,471.07	-100.00
Total	0.00	-60,471.07	-100.00
TOTAL EXPENSE	186,994.40	164,846.92	13.44
NET INCOME	23,619.84	220,673.34	-89.30