

**The Catholic Foundation of Manitoba
Statement of Operations**

For the year ended September 30	2016	2015
Revenue		
Caritas Award dinner, net	\$ 22,506	32,746
Donated life insurance premiums	12,808	11,055
Investment revenue net of management fees	73,805	115,223
Bequests and other donations	40,243	489,687
	149,362	648,711
Less: Amounts reflected in Capital Funds	40,243	489,687
	109,119	159,024
Expenditures		
Administration fees	20,980	20,560
Advertising and promotion	275	1,210
Audit	3,765	3,542
Bank and other service charges	494	685
Brochures, pamphlets, cards	1,018	1,018
Insurance - property and liability	61	56
- life	12,995	11,242
Miscellaneous	726	258
Office, postage, stationery	1,459	174
Rent	4,680	4,632
Telephone	610	623
Website, internet	855	861
	47,918	44,861
Excess of revenue over expenditures for the year excluding unrealized gains/(losses)	61,201	114,163
Unrealized gains (losses) for the year	165,823	(158,940)
Excess of revenue over expenditures for the year including unrealized gains/(losses)	\$ 227,024	(44,777)