

WESTERN TRACT MISSION INC

Statement of Earnings (Deficit)
FOR THE YEAR ENDED, DECEMBER 31, 2011
"Unaudited" Notice to Reader

REVENUE:	2011	2010
Donations – receiptable	\$98,432	\$84,986
– non-receiptable	34,635	2,336
Rent		20,910
SLM Canada – donations		16,437
Registered Charities	13,683	12,319
SLM Canada – donations		30,210
Miscellaneous	<u>500</u>	<u>12</u>
Total Revenue	146,750	137,000
 GENERAL & ADMINISTRATIVE EXPENSES:		
Advertising	-	5,520
Bank Charges & interest	181	-
Emergency Measures Volunteers	4,229	-
Freight	9,300	7,725
Impact Canada	17,231	1,185
Insurance	2,438	1,779
Membership fees, dues	-	190
Miscellaneous	-	210
Office Expense	4,215	3,961
Printing and supplies	7,009	1,818
Professional fees	1,240	550
Property taxes	7,067	5,287
Rent, property & equipment	-	659
Repairs, maintenance & building	5,656	9,516
SLM Canada Expense	8,029	17,343
Telephone	1,418	1,358
Travel	2,945	2,600
Utilities	7,315	7,712
Wage Expense	69,684	69,803
 Total General/Administrative	 <u>147,957</u>	 <u>137,216</u>
 Net Income (Loss)	 <u>(1,207)</u>	 <u>(216)</u>

Kinzen Accounting and Tax Service