

Consolidated Financial Statement of the National Council, Y.M.C.A. of Canada

(CANADA - ENGLAND - FRANCE)

General Operations for the Year ended 31st December, 1917

RECEIPTS			
Operating Balances brought forward from 1916:—			
(a) At National Headquarters.....	\$ 6,730.22		
(b) In England and France.....	59,863.43	\$ 66,593.65	
		123,606.67	
Remittances from Canada in 1916 received Overseas in 1917.....			
Gross Canteen Sales:			
In Canada.....	\$ 153,544.03		
In England.....	594,263.21		
In France.....	2,233,990.00	2,981,797.33	
Subscriptions received in Canada:			
Ontario and Quebec.....	\$ 765,227.55		
Western Provinces.....	226,826.16		
Maritime Provinces.....	134,736.48		
Interest earned.....	4,601.42	1,131,391.61	
Subscriptions received Overseas:			
France.....	\$ 14,328.93		
England.....	3,821.42		
Interest earned.....	2,397.74	20,548.09	
		5,716.62	
Adjustment of Exchange between Canada, England and France.....			
		\$ 4,329,653.97	

EXPENDITURES				
	CANADA	ENGLAND	FRANCE	TOTAL
Cost of Goods sold in Canteens.....	\$ 103,683.67	\$ 462,890.46	\$1,801,912.22	\$2,368,486.35
Transportation and Transport Equipment for Canteen Goods.....		7,753.96	13,168.72	20,922.68
Loss from Damaged Goods, Fire, Shell Fire and Submarines.....			33,886.01	33,886.01
Canteen Equipment.....	2,131.25	15,202.21	14,159.95	31,493.41
Administration of Canteen Service, including Warehouse expenses.....	7,214.45	2,340.44	8,058.12	17,613.01
Huts, Hut Equipment, Tents and Decorations.....	18,312.80	103,418.29	121,031.11	242,762.20
Percentage of Canteen Sales given in Cash to Military Units for Extra Rations, Comforts, etc.....			71,587.28	71,587.28
Free Distribution of Drinks, etc., including Service to Wounded.....			84,807.08	84,807.08
Free Distribution of Athletic Supplies and Prizes.....		12,179.31	39,509.20	51,688.51
Free Distribution of Stationery, Magazines, Religious and other Literature.....	9,009.45	24,103.92	37,061.81	70,175.18
Free Cinemas, Concerts, Lectures, Pianos, Music and Gramophones.....	5,100.36	35,019.24	60,254.23	100,373.83
Automobile and Transport Equipment and Maintenance.....	1,925.85	8,700.35	23,189.34	33,815.54
Supervision of Military Camps (Canadian figures include Salaries).....	14,456.66	4,043.29		18,499.95
Administration Headquarters, including Office Expenses (Canadian figures include Salaries).....	14,106.52	8,777.40	4,544.82	27,428.74
Pay and allowances of Overseas Secretaries, not on Government pay; extra pay and rations of non-commissioned officers and men on Y.M.C.A. staff Overseas; wages and board of civilian help Overseas, and salaries of Secretaries in Military tranches in Canada.....	40,976.68	47,640.03	33,509.54	122,126.25
Rents, Rates, Heating and Lighting.....	5,766.82	10,469.43	15,828.34	32,064.59
Office Equipment.....		3,204.27		3,204.27
General and Sundry Expenses, including Travelling, Postages, Telephones, etc.....	16,913.78	7,333.03	2,731.65	26,978.46
Interest and Exchange.....		874.41	448.85	1,323.26
Information and Records.....		7,532.69		7,532.69
Educational Work.....		973.33		973.33
Hospitality League Work in London.....				
Expenses of sending workers Overseas.....	5,327.60			5,327.60
Amount paid to the British Y.M.C.A. for work among Canadian Soldiers.....		35,797.50	35,797.50	71,595.00
For work among troops in Mesopotamia.....	5,400.00			5,400.00
Cash paid in Canada for Purchases of Canteen and other supplies for France, still in transit.....			240,524.86	240,524.86
For work in Military Barracks, Hospitals, Discharge Depots, on Troop Trains, etc.:—	28,535.18			28,535.18
In Ontario and Quebec.....	27,350.31			27,350.31
In Western Provinces.....	15,753.62			15,753.62
In Maritime Provinces.....	14,463.25			14,463.25
For work on Transports, in Munitions Plants and Internment Camps.....	9,640.04			9,640.04
Naval work at Halifax.....	9,573.91			9,573.91
For work with Boys on Farm Service.....				
				\$3,795,406.39
Advertising, Printing, Organization and Collection Expenses in connection with Financial Campaigns.....				54,243.09
For General Work of National Council, part of which is Military Administration and the remainder National supervision of Territories, Boys' Work, Student, Industrial and Railroad Departments, funds for which were subscribed in conjunction with Military Funds by agreement of regular contributors.....				64,155.62
Balance of Receipts and Expenditures carried forward to 1918, of which \$118,351.43 was at National Headquarters, Toronto.....				415,848.87
				\$4,329,653.97

AUDITOR'S CERTIFICATE

We have audited the books, vouchers and accounts of the National Council Headquarters at Toronto, and of the Central Territorial Division, for the year ended 31st December, 1917, and have been furnished with the audited statements of the Maritime and Western Divisions of the National Council for the same period. We have also been furnished with the Annual Statement for England for 1917, duly audited, and the Annual Statement for France for 1917 with the auditor's Certified Statement for the six months to June 30th. Owing, we understand, to Military restriction on civilian travel between England and France, it was impossible for the auditor to go to France and complete the audit to 31st December, 1917. We have agreed the Canadian and Overseas statements with the above General Statement, which combines them, and, according to the books and statements furnished, the above statement in our opinion, correctly sets forth the operations of the National Council at home and overseas.

OSCAR HUDSON & COMPANY,
Chartered Accountants.