

CALGARY CO-OPERATIVE MEMORIAL SOCIETY

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

CONFIDENTIAL



DECEMBER 2020

CALGARY CO-OPERATIVE MEMORIAL SOCIETY [CCMS]

STATEMENT OF REVENUES AND EXPENDITURES

YEARS ENDED 31 OCTOBER

	<u>2019</u>	<u>2020</u>
<u>REVENUES [Note 1]</u>		
Memberships [Note 2]	\$ 57,726	\$ 66,092
Transfers in from Other Memorial Societies	120	360
Record Fees from Service Providers [Note 3]	31,700	37,545
Interest on Servus Term Deposits	6,144	7,480
Donations	<u>132</u>	<u>197</u>
TOTAL REVENUES	95,822	111,674
TOTAL EXPENSES [Page 3]	<u>(56,510)</u>	<u>(60,274)</u>
EXCESS of REVENUES over EXPENDITURES	39,312	51,400
RECOVERIES [Note 4]	<u>6,253</u>	<u>2,860</u>
SURPLUS FOR THE YEAR	<u>\$ 45,565</u>	<u>\$ 54,260</u>

Annual Financial Results presented at Board Meeting on 17 November 2020.

