

Maquila Solidarity Network Financial Statements for 2014-2016

REVENUES:	2014	2015	2016
International NGOs	\$ 336,279	\$ 86,708	\$ 165,133
Canadian Labour Organizations	78,000	87,000	73,000
Multistakeholder Programming	29,958	48,529	87,756
Canadian NGOs	9,000	-	20,000
Donations	26,496	3,637	3,377
Consultancies	-	7,947	2,760
Investment Income	3,864	2,870	2,047
International Networking Partners	4,778	2,756	2,359
Total funding and other revenues:	488,375	239,447	356,432
Gains on foreign exchange	15	2,532	5,011
TOTAL REVENUES:	488,390	241,979	361,443

EXPENSES (PROGRAM):	2014	2015	2016
Southern and International Programs	190,534	103,211	169,827
Policy, Research and Analysis	89,545	51,680	50,721
Coordination, Networking and Solidarity	89,982	81,038	85,605
Education and Communication	73,822	54,996	41,410
Core Support	75,315	75,964	53,953
TOTAL EXPENSES:	519,198	366,889	401,516

*Excess of Expenses over Revenues, Financed
with Organisational Reserves*

\$ (30,808)	\$ (124,910)	\$ (40,073)
-------------	--------------	-------------

EXPENSES 2016

