

2019-2020 Financial Report

Fiscal Year September 1, 2019 - August 31, 2020

Total Actual

REVENUE	
Donations, receipted	106,818.95
Donations, not receipted	43,254.29
Donations, extraordinary	25,000.00
Donations, Canada helps	2,548.64
Gifts in Kind, Receipted	0
Total Donations	177,621.88
Activity Revenue	36,212.53
Sale of Products	165
Grants	43,530.70
Grants, not in budget	0
Fundraising	4,471.00
COVID relief	50,017.98
Total other Revenue	134,397.21
Total Revenue	312,019.09
EXPENSES	
Salary & EI & CPP	-142,479.26
Worker's Compensation	-692.78
Empl Benefits - Ins, Phone, Etc	-6,841.99
Stipends & Casual Help	-2,990.00
Total People Cost	-153,004.03
Food for activities	-6,325.35
Supplies	-2,995.78
Product for resale/giveaway	-464.8
GST expense	0
Vehicle per km Allowance	-564.36
Vehicle - CSE Owned	-13,745.06
Total Direct Costs	-24,095.35
Charges, Bank	-960.25
Charges, Credit Card	-942.58
Courier, Postage, Freight	-182
Dues, Fees, Licenses, Memberships	-1,583.90
Fundraising expenses	-3,085.70
Insurance- Building, Liability & Board	-6,683.81
Copier in office (Lease + Costs)	-4,250.76
Mortgage Interest	-3,050.97
Office Supplies	-263.88
Property Taxes (paid once a year)	-1,025.81
Promotion	-2,788.69
Rent	-5,391.40
Maintenance & Improvements	-10,819.45
Telephone, Internet, Fax	-2,578.85
Travel - Fares & Restaurants	0
Utilities - Hydro & Water	-14,664.83
Website, domain	-200.79
Total Overhead	-58,473.67
TOTAL EXPENSES	-235,573.05
2019-2020 Profit (Loss)	76,446.04