



2020-2021 Financial Report
Fiscal Year September 1, 2020 - August 31, 2021

REVENUE	
Donations & Fundraising	
Donations, received	\$ 79,022
Donations, not received	\$ 28,045
Donations, extraordinary	\$ -
Donations, Canada helps	\$ 803
Gifts in Kind, Received	\$ -
Fundraising	\$ 4,520
Grants	
Grants	\$ 64,857
Grants, not in budget	\$ -
COVID Relief	\$ 28,275
Camp Revenue	
Activity Revenue	\$ 13,372
Sale of Products	\$ 25
Rentals	
Activity Revenue	\$ 1,560
TOTAL	\$ 220,478
EXPENSES	
Salaries & Benefits	Amount
Salary & EI & CPP	\$ 139,280
Worker's Compensation	\$ -
Empl Benefits - Ins, Phone, Etc	\$ 4,697
Stipends & Casual Help	\$ 192
	\$ 144,169
Activity & travel costs	
Food for activities	\$ 3,971

Supplies	\$	1,994
Product for resale/giveaway	\$	1,442
Vehicle per km Allowance	\$	190
Vehicle - CSE Owned	\$	2,018
Rent	\$	2,500
Travel - Fares & Restaurants	\$	-
	\$	12,115
Memberships, licensing, & marketing		
Dues, Fees, Licenses, Memberships	\$	2,705
Fundraising expenses	\$	4,227
Promotion	\$	2,430
	\$	9,362
Taxes, bank fees, admin, & insurance		
GST expense	\$	-
Charges, Bank	\$	361
Charges, Credit Card	\$	712
Courier, Postage, Freight	\$	527
Insurance- Building, Liability & Board	\$	6,617
Copier in office (Lease + Costs)	\$	4,251
Mortgage Interest	\$	2,337
Office Supplies	\$	100
Property Taxes (paid once a year)	\$	1,029
	\$	15,934
Building, utilities, & equipment		
Maintenance & Improvements	\$	2,650
Telephone, Internet, Fax	\$	2,244
Utilities - Hydro & Water	\$	12,990
Website, domain	\$	202
	\$	18,086
TOTAL	\$	199,665
PROFIT (LOSS)	\$	20,813