

North Kildonan C.C.

Income Statement 01/04/2020 to 31/03/2021

REVENUE

Sales Revenue

Grants	116,083.08
Volunteer Cheques	0.00
Advertising	0.00
Miscellaneous Income	7,105.00
Rental Revenue - Hall Rentals	-1,995.00
Canteen	516.27
Rental Revenue - Parties/Showers	0.00
Rental Revenue - Zumba	0.00
Hall Rental - Tae Kwondoe	0.00
Rental Revenue - Drylands	0.00

Net Sales 121,709.35

canteen

Canteen	0.00
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canteen 0.00

Other Revenue

Fundraising - Preteen Dance	0.00
Fundraising - Teen Dance	0.00
Sign Paint Night	0.00
Fundraising - Movie Night	0.00
Fundraising - New Years	0.00
Fundraising - Social	0.00
Fundraising - Breakfast	0.00
Fundraising - Apparel	0.00
Fundraising - Craft Sale	0.00
Fundraising - Summer Tournament	0.00
Fundraising - Winter Carnival	0.00
Fundraising - Summer Carnival	0.00
Fundraising - Winter Tournament	0.00
Fundraising - Ice Rental	1,357.50
Fundraising - YMCA Daycare	5,500.00

Total Other Revenue 6,857.50

costs

Bank Interest	82.77
Investment Interest	0.00
Winter Sports - Indoor Soccer	4,580.00
Winter Sports - Basketball	0.00
Winter Sports - Hockey	250.00
Winter Sports - Ringette	0.00
Field Line Marking	0.00
Summer Sports - Baseball	0.00
Summer Sports - Basketball	0.00
Summer Sports - Soccer	20,046.30
Summer Sports - Softball	0.00

costs 24,959.07

TOTAL REVENUE 153,525.92

EXPENSE

Cost of Goods Sold

Advertising	1,063.94
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Appreciation Night	0.00
Fundraising Social	0.00
craft sale	0.00

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Canteen Supplies	13.64
Canteen - License/Permits	0.00
Canteen - Equipment	0.00
Net Purchases	0.00
Fundraising - Pre - Teen Dance	0.00
Fundraising - Teen Dance	0.00
Fundraising - Movie Night	0.00
Fundraising - New Years	0.00
Fundraising - Pancake Breakfast	0.00
Fundraising - Apparel	0.00
Fundraising - Summer Tournament	0.00
Fundraising - Winter Carnival	0.00
Fundraising - Summer Carnival	0.00
Fundraising - Hockey Tournament	0.00
House and Grounds - Gas	3,751.17
House and Grounds - Hydro	6,371.68
House and Grounds Petty Cash	0.00
House and Grounds - Water	2,549.10
House and Grounds Cleaning Su...	391.51
House and Grounds - Tools and ...	11,085.20
House and Grounds - Fuel	1,118.06
House and Grounds-Rep/Maint	8,193.24
House and Grounds - Refuse	321.00
House and Grounds lic/permits	0.00
House and Grounds-Furn/Equip...	48,150.00
Donations and Sponsorships	0.00
Total Payroll Expense	<u>83,008.54</u>

costs

Office - Supplies	567.12
Office - Telephone	1,133.01
Office - Memberships/Dues	440.00
Office - Bank Charges	98.25
Office - Audit Expenses	2,461.00
Office - Miscellaneous	1,900.14
Office - Equipment	-0.04
Office - Equipment/Rep&Maint	0.00
Office - GST Expense	950.76
Office Depreciation	0.00
Hall Rental - Soda Tanks	0.00
Hall Rental - Miscellaneous	0.00
Winter Sports - Hockey	1,110.00
Winter Sports - Indoor Soccer	5,040.00
Winter Sports - Ringette	0.00
Winter Sports - Basketball	0.00
Winter Sports - Equipment	0.00
Summer Sports - Baseball	0.00
Summer Sports - Soccer	545.70
Repair & Maintenance	0.00
Filed Line Marking	0.00
Summer Sports - Basketball	0.00
Summer Sports - Equipment	0.00
Caretakers - Wages	41,933.38
Wages - Secretary/Treasurer	9,504.00
Wages - Gas Allowance	224.32
Wages - CPP	2,256.77
Wages - UIC	1,452.92
Wages - Vacation Pay	2,602.94
Wages - Workers Comp	172.85
amortization	0.00
Total General & Admin. Expen...	<u>72,393.12</u>

TOTAL EXPENSE 155,401.66

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Income Statement 01/04/2020 to 31/03/2021

NET INCOME	<u><u>-1,875.74</u></u>
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