

North Kildonan C.C.

Income Statement 01/04/2021 to 31/03/2022

REVENUE

Sales Revenue

Grants	55,801.26
Volunteer Cheques	0.00
Advertising	0.00
Miscellaneous Income	0.00
Rental Revenue - Hall Rentals	9,162.50
Rental Revenue - Parties/Showers	0.00
Rental Revenue - Zumba	0.00
Hall Rental - Tae Kwondo	0.00
Rental Revenue - Drylands	0.00

Net Sales 64,963.76

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	35.00
Fundraising - YMCA Daycare	1,650.00

Total Other Revenue 1,685.00

costs

Bank Interest	75.33
Investment Interest	0.00
Winter Sports - Indoor Soccer	2,060.00
Winter Sports - Basketball	0.00
Winter Sports - Hockey	4,442.70
Winter Sports - Ringette	800.00
Field Line Marking	0.00
Summer Sports - Baseball	0.00
Summer Sports - Basketball	0.00
Summer Sports - Soccer	1,974.92
Summer Sports - Softball	0.00

costs 9,352.95

TOTAL REVENUE 76,001.71

EXPENSE

Cost of Goods Sold

Advertising	1,268.78
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
Canteen Supplies	0.00

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Canteen - License/Permits	0.00
Canteen - Equipment	133.75
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	5,552.34
House and Grounds - Hydro	7,446.79
House and Grounds Petty Cash	0.00
House and Grounds - Water	2,506.33
House and Grounds Cleaning Su...	1,459.54
House and Grounds - Tools and ...	21,959.08
House and Grounds - Fuel	1,712.59
House and Grounds-Rep/Maint	9,990.76
House and Grounds - Refuse	0.00
House and Grounds lic/permits	0.00
House and Grounds-Furn/Equip...	0.00
Donations and Sponsorships	0.00
Total Payroll Expense	<u>52,029.96</u>

costs

Office - Supplies	280.94
Office - Telephone	1,117.49
Office - Memberships/Dues	440.00
Office - Bank Charges	214.82
Office - Audit Expenses	0.00
Office - Miscellaneous	1,749.16
Office - Equipment	0.00
Office - Equipment/Rep&Maint	0.00
Office - GST Expense	961.52
Office Depreciation	0.00
Hall Rental - Soda Tanks	742.69
Hall Rental - Miscellaneous	119.00
Winter Sports - Hockey	470.00
Winter Sports - Indoor Soccer	0.00
Winter Sports - Ringette	0.00
Winter Sports - Basketball	640.00
Winter Sports - Equipment	0.00
Summer Sports - Baseball	0.00
Summer Sports - Soccer	73.30
Repair & Maintenance	0.00
Filed Line Marking	210.00
Summer Sports - Basketball	0.00
Summer Sports - Equipment	0.00
Caretakers - Wages	42,140.88
Wages - Secretary/Treasurer	9,603.65
Wages - Gas Allowance	0.00
Wages - CPP	1,867.59
Wages - UIC	942.77
Wages - Vacation Pay	2,056.93
Wages - Workers Comp	122.81
amortization	0.00
Total General & Admin. Expen...	<u>63,753.55</u>

TOTAL EXPENSE	<u>115,783.51</u>
NET INCOME	<u>-39,781.80</u>

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