

# North Kildonan C.C.

## Income Statement 01/04/2022 to 31/03/2023

### REVENUE

#### Sales Revenue

Grants	175,051.00
Volunteer Cheques	0.00
Advertising	0.00
Miscellaneous Income	0.00
Rental Revenue - Hall Rentals	14,309.30
Canteen	12.75
Rental Revenue - Parties/Showers	0.00
Rental Revenue - Zumba	0.00
Hall Rental - Tae Kwondoe	0.00
Rental Revenue - Drylands	0.00

**Net Sales** 189,373.05

#### 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	0.00
Fundraising - YMCA Daycare	4,100.00

**Total Other Revenue** 4,100.00

#### costs

Bank Interest	338.79
Investment Interest	0.00
Winter Sports - Indoor Soccer	0.00
Winter Sports - Basketball	4,240.00
Winter Sports - Hockey	4,194.00
Winter Sports - Ringette	0.00
Field Line Marking	0.00
Summer Sports - Baseball	440.00
Summer Sports - Basketball	2,310.00
Summer Sports - Soccer	1,607.30
Summer Sports - Softball	0.00

**costs** 13,130.09

**TOTAL REVENUE** 206,603.14

### EXPENSE

#### Cost of Goods Sold

Advertising	1,306.94
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	0.00
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	6,470.44
House and Grounds - Hydro	10,354.93
House and Grounds Petty Cash	0.00
House and Grounds - Water	3,552.05
House and Grounds Cleaning Su...	1,185.01
House and Grounds - Tools and ...	841.52
House and Grounds - Fuel	1,779.11
House and Grounds-Rep/Maint	111,780.56
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
<b>Total Payroll Expense</b>	<u>137,270.56</u>

### costs

Office - Supplies	1,159.67
Office - Telephone	1,163.19
Office - Memberships/Dues	40.00
Office - Bank Charges	114.95
Office - Audit Expenses	4,173.00
Office - Miscellaneous	1,167.38
Office - Equipment	0.00
Office - Equipment/Rep&Maint	0.00
Office - GST Expense	1,074.03
Office Depreciation	0.00
Hall Rental - Soda Tanks	803.44
Hall Rental - Miscellaneous	2,298.12
Winter Sports - Hockey	540.00
Winter Sports - Indoor Soccer	0.00
Winter Sports - Ringette	0.00
Winter Sports - Basketball	280.00
Winter Sports - Equipment	0.00
Summer Sports - Baseball	0.00
Summer Sports - Soccer	1,938.00
Repair & Maintenance	0.00
Filed Line Marking	0.00
Summer Sports - Basketball	300.00
Summer Sports - Equipment	0.00
Caretakers - Wages	51,748.68
Wages - Secretary/Treasurer	11,302.56
Wages - Gas Allowance	0.00
Wages - CPP	2,658.12
Wages - UIC	1,229.48
Wages - Vacation Pay	2,611.69
Wages - Workers Comp	132.03
amortization	0.00
<b>Total General &amp; Admin. Expen...</b>	<u>84,734.34</u>

**TOTAL EXPENSE** 222,004.90

**North Kildonan C.C.**  
**Income Statement 01/04/2022 to 31/03/2023**

NET INCOME	<u><u>-15,401.76</u></u>
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