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| | 2023 Budget |
| Income | |
| 4000 - Merchandise Sales | \$1,109.96 |
| 4010 - Accomodation | \$118,981.16 |
| 4020 - Camps | \$97,760.00 |
| 4030 - Program Revenue | \$95.00 |
| 4040 - Other Income (interest on investment) | \$2,186.97 |
| 4100 - Donations (receipted and non) | \$27,174.57 |
| 4200 - Grants | \$131,677.72 |
| 4210 - Revenue fom Government | \$15,306.48 |
| GST/ HST 40% | \$7,428.61 |
| Meals | \$24,463.29 |
| Membership Dues | \$696.00 |
| Private Rental | \$12,238.05 |
| Services | \$205.59 |
| Solar Revenue | \$8,404.60 |
| Undistributed Income | |
| Total Income | \$447,728.00 |
| Cost of Goods Sold | \$8,212.00 |
| 5010 - Food Purchases | \$37,200.00 |
| Total Cost of Goods Sold | \$45,412.00 |
| GROSS INCOME | \$402,316.00 |
| Expenses | |
| 6000 - Advertising and Promotion | \$3,700.00 |
| 6010 - Travel and vehicle expense | \$7,100.00 |
| 6020 - Interest & Bank charges | \$3,500.00 |
| 6030 - Licences, memberships and dues | \$400.00 |
| 6040 - Office supplies and expenses | \$2,180.00 |
| 6045 - Donation Expense | \$400.00 |
| 6060 - Professional and consulting fees | \$24,500.00 |
| 6070 - Education & Training for Staff & Volunteers | \$315.00 |
| 6080 - Supplies | \$7,500.00 |
| 7000 - Insurance | \$8,500.00 |
| 7020 - Repair and maintenance | \$8,500.00 |
| 7035 - Payroll Expenses - Part time (seasonal) | \$187,725.99 |
| 7040 - Payroll Expenses - Full time | \$100,200.00 |
| 7045 - Payroll service fees | \$0.00 |
| 7050 - WSIB | \$3,000.00 |
| 7060 - Delivery, postage and courier | \$500.00 |
| 7070 - Utilities | \$7,300.00 |
| 7080 - Computer Related | \$4,600.00 |
| 7085 - Telephone | \$1,035.00 |
| 7090 - Taxes | \$5,000.00 |
| 8000 - Board Expenses | \$90.00 |
| Fire safety | \$500.00 |
| Payroll Expenses Govt | \$22,000.00 |
| Program Expense | \$645.00 |
| Small Equipment | \$3,100.00 |
| Contractor Expenses | \$315.00 |
| Rent | \$123.00 |
| Total Expenses | \$402,728.99 |
| NET INCOME | -\$412.99 |