

	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