

Lanark County Community Justice Program Inc.

Budget vs. Actuals: LCCJ 2021/22 Fiscal - FY22 P&L

April - June, 2021

| | ACTUAL | BUDGET | TOTAL OVER BUDGET | % OF BUDGET |
|---|-----------------|-----------------|----------------------|-----------------|
| Income | | | | |
| 4240 Perth & Dist. Comm. Foundation | 3,167 | 3,167 | 0 | 100.00 % |
| 4250 Municipal Funding | | | | |
| 4250a County of Lanark | 2,000 | 2,000 | 0 | 100.00 % |
| Total 4250 Municipal Funding | 2,000 | 2,000 | 0 | 100.00 % |
| 4430 Investment/GIC Interest | 8 | | 8 | |
| 4460 Government Subsidies | | | | |
| 4460b CRA 75% Wage Subsidy | 1,359 | | 1,359 | |
| 4460c Canada Summer Jobs | | 0 | 0 | |
| 4460d Unrestricted Revenue 2019/20 | 6,027 | 6,027 | 0 | 100.00 % |
| Total 4460 Government Subsidies | 7,387 | 6,027 | 1,359 | 123.00 % |
| Donations & Funding | | | | |
| 4309 Other Organizations - Non-Receiptable | 1,375 | 1,375 | 0 | 100.00 % |
| 4310 Individual Donations | 3,485 | 2,322 | 1,163 | 150.00 % |
| 4330 Fundraising Revenue | | 0 | 0 | |
| 4330a Golf Tournament | 895 | 895 | 0 | 100.00 % |
| 4330b Polar Bear Plunge | | 0 | 0 | |
| Total 4330 Fundraising Revenue | 895 | 895 | 0 | 100.00 % |
| Total Donations & Funding | 5,755 | 4,592 | 1,163 | 125.00 % |
| Primary Funding | | | | |
| 4130 MCCSS | 12,125 | 12,125 | 0 | 100.00 % |
| 4210 United Way of Lanark County | | | | |
| 4210a United Way East Ontario (Adult Diversion_ | 3,499 | 3,499 | 0 | 100.00 % |
| Total 4210 United Way of Lanark County | 3,499 | 3,499 | 0 | 100.00 % |
| 4245 Other Grants/Foundations | | 0 | 0 | |
| Total Primary Funding | 15,624 | 15,624 | 0 | 100.00 % |
| Restitution/Fine Money | -250 | | -250 | |
| Trillium Foundation | 9,525 | 9,525 | 0 | 100.00 % |
| Total Income | \$43,215 | \$40,935 | \$2,281 | 106.00 % |
| GROSS PROFIT | \$43,215 | \$40,935 | \$2,281 | 106.00 % |
| Expenses | | | | |
| 5410 Wages & Salaries | 19,939 | 26,526 | -6,586 | 75.00 % |
| 5605 Accounting, Legal & Bookkeeping | 1,459 | 2,000 | -541 | 73.00 % |
| 5607 Advertising/Promotional | 86 | | 86 | |
| 5660 Fundraising Expenses | | 0 | 0 | |
| 5690 Forum Expenses | | 400 | -400 | |
| 5740 Insurance | 3,744 | 3,400 | 344 | 110.00 % |
| 5807 Staff Expenses | 299 | 575 | -276 | 52.00 % |
| 5845 Office Supplies | 730 | 500 | 230 | 146.00 % |
| 5870 Board Development | | 0 | 0 | |
| 5905 Rent & Cleaning | 1,646 | 2,000 | -354 | 82.00 % |
| 5925 Telephone | 451 | 400 | 51 | 113.00 % |
| 5930 Admin and Management | 452 | 1,500 | -1,048 | 30.00 % |
| Bank Charges and Fees | 63 | | 63 | |
| Canada Helps Fees | 92 | | 92 | |

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| | | | TOTAL | |
|--|-----------------|-----------------|------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total 5930 Admin and Management | 608 | 1,500 | -892 | 41.00 % |
| 5966 Program Expenses | 3,500 | | 3,500 | |
| 5970 Office/Program Equipment | | 0 | 0 | |
| 5972 Public Education | | 0 | 0 | |
| 5976 Volunteer Expenses | | 375 | -375 | |
| 5980 Service Contracts | 3,600 | 4,000 | -400 | 90.00 % |
| Moving Expenses | | 0 | 0 | |
| Total Expenses | \$36,063 | \$41,676 | \$ -5,613 | 87.00 % |
| NET OPERATING INCOME | \$7,152 | \$ -741 | \$7,893 | -965.00 % |
| NET INCOME | \$7,152 | \$ -741 | \$7,893 | -965.00 % |