

Lanark County Community Justice Program Inc.

BUDGET VS. ACTUALS: LCCJ 2020/21 FISCAL - FY21 P&L

April - September, 2020

	APR - JUN, 2020			JUL - SEP, 2020			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
4130 MAG Youth Justice Committee	12,125	12,125	0	12,125	12,125	0	\$24,250	\$24,250	\$0
4210 United Way of Lanark County		0	0	12,500	12,500	0	\$12,500	\$12,500	\$0
4210a United Way East Ontario (Adult Diversion_		0	0	1,000	1,000	-0	\$1,000	\$1,000	\$ -0
4210b United Way Ontario East (Adult Diversion 19/20)	1,000	1,000	0		0	0	\$1,000	\$1,000	\$0
Total 4210 United Way of Lanark County	1,000	1,000	0	13,500	13,500	-0	\$14,500	\$14,500	\$0
4240 Perth & Dist. Comm. Foundation	3,333	3,333	0	3,333	3,333	0	\$6,666	\$6,666	\$0
4250 Municipal Funding	250	250	0	250	250	0	\$500	\$500	\$0
4250a County of Lanark	1,500	1,500	0	1,500	1,500	0	\$3,000	\$3,000	\$0
Total 4250 Municipal Funding	1,750	1,750	0	1,750	1,750	0	\$3,500	\$3,500	\$0
4309 Other Organizations - Non-Receiptable	2,389	2,387	2	2,387	2,387	0	\$4,776	\$4,774	\$2
4310 Individual Donations	1,568	500	1,068	735	2,000	-1,265	\$2,303	\$2,500	\$ -197
4312 Justice Partners Appeal		0	0		0	0	\$0	\$0	\$0
4320 Membership Revenue	80	80	0		0	0	\$80	\$80	\$0
4330 Fundraising Revenue							\$0	\$0	\$0
4330a Golf Tournament	3,269	3,269	0	0	0	0	\$3,269	\$3,269	\$0
4330c Craig Cardiff Concert	1,030	1,030	0		0	0	\$1,030	\$1,030	\$0
Total 4330 Fundraising Revenue	4,299	4,299	0	0	0	0	\$4,299	\$4,299	\$0
4460 Miscellaneous Revenue				500		500	\$500	\$0	\$500
4460a HST Receivable - Prior Years	100		100				\$100	\$0	\$100
4460b CRA 75% Wage Subsidy	12,276	12,276	0	3,748	3,748	0	\$16,024	\$16,024	\$0
4460c Canada Summer Jobs		0	0	4,189	4,189	0	\$4,189	\$4,189	\$0
4460d Unrestricted Revenue 2019/20	6,341	6,341	0		0	0	\$6,341	\$6,341	\$0
Total 4460 Miscellaneous Revenue	18,717	18,617	100	8,437	7,937	500	\$27,154	\$26,554	\$600
Restitution/Fine Money	350		350	0		0	\$350	\$0	\$350
Total Income	\$45,611	\$44,091	\$1,520	\$42,267	\$43,032	\$ -765	\$87,878	\$87,123	\$755
GROSS PROFIT	\$45,611	\$44,091	\$1,520	\$42,267	\$43,032	\$ -765	\$87,878	\$87,123	\$755

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	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Expenses									
5410 Wages & Salaries	17,561	19,205	-1,644	21,240	22,405	-1,165	\$38,801	\$41,610	\$ -2,809
5605 Accounting, Legal & Bookkeeping	1,481	1,480	1	4,846	5,145	-299	\$6,327	\$6,625	\$ -298
5607 Advertising/Promotional				278		278	\$278	\$0	\$278
5625 Board Meetings/Conferences	86		86				\$86	\$0	\$86
5660 Fundraising Expenses		0	0	16	100	-84	\$16	\$100	\$ -84
5690 Forum Expenses	198	100	98		400	-400	\$198	\$500	\$ -302
5691 Forum Expenses - Youth (YJC)	307		307				\$307	\$0	\$307
5693 Forum Expenses - Adult	-1		-1				\$ -1	\$0	\$ -1
Total 5690 Forum Expenses	504	100	404		400	-400	\$504	\$500	\$4
5740 Insurance	2,017	2,134	-117	1,009	1,066	-57	\$3,026	\$3,200	\$ -174
5807 Staff Expenses	210	300	-90	505	200	305	\$715	\$500	\$215
5845 Office Supplies	530	500	30	1,115	500	615	\$1,645	\$1,000	\$645
5870 Board Development		0	0		1,500	-1,500	\$0	\$1,500	\$ -1,500
5905 Rent & Cleaning	600	600	0	672	800	-128	\$1,272	\$1,400	\$ -128
5925 Telephone	603	400	203	453	400	53	\$1,056	\$800	\$256
5930 Admin and Management	1,223	1,300	-77	262	300	-38	\$1,485	\$1,600	\$ -115
Bank Charges and Fees	16		16	0		0	\$16	\$0	\$16
Canada Helps Fees				21		21	\$21	\$0	\$21
Total 5930 Admin and Management	1,239	1,300	-61	283	300	-17	\$1,522	\$1,600	\$ -78
5966 Program Expenses	127		127				\$127	\$0	\$127
5970 Office/Program Equipment	204	800	-596	1,110	0	1,110	\$1,314	\$800	\$514
5972 Public Education	480	500	-20		500	-500	\$480	\$1,000	\$ -520
5976 Volunteer Expenses		100	-100	59	300	-241	\$59	\$400	\$ -341
Total Expenses	\$25,643	\$27,419	\$ -1,776	\$31,586	\$33,616	\$ -2,030	\$57,229	\$61,035	\$ -3,806
NET OPERATING INCOME	\$19,968	\$16,672	\$3,296	\$10,681	\$9,416	\$1,265	\$30,649	\$26,088	\$4,561
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