

# Lanark County Community Justice Program Inc.

Budget vs. Actuals: LCCJ 2020/21 Fiscal - FY21 P&L

April 2020 - March 2021

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4240 Perth & Dist. Comm. Foundation	19,750	10,000	9,750	198.00 %
4250 Municipal Funding	748	1,000	-252	75.00 %
4250a County of Lanark	6,000	6,000	0	100.00 %
<b>Total 4250 Municipal Funding</b>	<b>6,748</b>	<b>7,000</b>	<b>-252</b>	<b>96.00 %</b>
4312 Justice Partners Appeal		250	-250	
4320 Membership Revenue	80	80	0	100.00 %
4460 Government Subsidies	500		500	
4460a HST Receivable - Prior Years	100		100	
4460b CRA 75% Wage Subsidy	28,124	16,024	12,100	176.00 %
4460c Canada Summer Jobs	4,189	4,189	0	100.00 %
4460d Unrestricted Revenue 2019/20	6,341	6,341	0	100.00 %
<b>Total 4460 Government Subsidies</b>	<b>39,254</b>	<b>26,554</b>	<b>12,700</b>	<b>148.00 %</b>
<b>Donations &amp; Funding</b>				
4309 Other Organizations - Non-Receiptable	9,552	9,548	4	100.00 %
4310 Individual Donations	9,249	4,000	5,249	231.00 %
4330 Fundraising Revenue				
4330a Golf Tournament	3,269	3,269	0	100.00 %
4330b Polar Bear Plunge	1,190		1,190	
4330c Craig Cardiff Concert	1,030	1,030	0	100.00 %
<b>Total 4330 Fundraising Revenue</b>	<b>5,489</b>	<b>4,299</b>	<b>1,190</b>	<b>128.00 %</b>
<b>Total Donations &amp; Funding</b>	<b>24,290</b>	<b>17,847</b>	<b>6,443</b>	<b>136.00 %</b>
<b>Primary Funding</b>				
4130 MAG Youth Justice Committee	48,500	48,500	0	100.00 %
4210 United Way of Lanark County	12,539	12,500	39	100.00 %
4210a United Way East Ontario (Adult Diversion_	3,166	3,000	166	106.00 %
4210b United Way Ontario East (Adult Diversion 19/20)	1,000	1,000	0	100.00 %
<b>Total 4210 United Way of Lanark County</b>	<b>16,705</b>	<b>16,500</b>	<b>205</b>	<b>101.00 %</b>
4245 Other Grants/Foundations	7,500		7,500	
<b>Total Primary Funding</b>	<b>72,705</b>	<b>65,000</b>	<b>7,705</b>	<b>112.00 %</b>
Restitution/Fine Money	350		350	
<b>Total Income</b>	<b>\$163,177</b>	<b>\$126,731</b>	<b>\$36,446</b>	<b>129.00 %</b>
<b>GROSS PROFIT</b>	<b>\$163,177</b>	<b>\$126,731</b>	<b>\$36,446</b>	<b>129.00 %</b>
<b>Expenses</b>				
5410 Wages & Salaries	78,844	83,220	-4,376	95.00 %
5605 Accounting, Legal & Bookkeeping	8,801	11,500	-2,699	77.00 %
5607 Advertising/Promotional	1,290		1,290	
5625 Board Meetings/Conferences	86		86	
5660 Fundraising Expenses	66	100	-34	66.00 %
5690 Forum Expenses	198	1,500	-1,302	13.00 %
5691 Forum Expenses - Youth (YJC)	307		307	
5693 Forum Expenses - Adult	-1		-1	
<b>Total 5690 Forum Expenses</b>	<b>504</b>	<b>1,500</b>	<b>-996</b>	<b>34.00 %</b>
5740 Insurance	3,026	3,200	-174	95.00 %
5807 Staff Expenses	1,344	1,500	-156	90.00 %

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5845 Office Supplies	3,320	2,000	1,320	166.00 %
5870 Board Development	0	1,500	-1,500	0.00 %
5905 Rent & Cleaning	2,728	4,000	-1,272	68.00 %
5925 Telephone	1,963	3,000	-1,037	65.00 %
5930 Admin and Management	2,474	2,000	474	124.00 %
Bank Charges and Fees	159		159	
Canada Helps Fees	263		263	
<b>Total 5930 Admin and Management</b>	<b>2,896</b>	<b>2,000</b>	<b>896</b>	<b>145.00 %</b>
5966 Program Expenses	3,863		3,863	
5970 Office/Program Equipment	7,191	7,800	-609	92.00 %
5972 Public Education	480	1,000	-520	48.00 %
5976 Volunteer Expenses	1,164	1,000	164	116.00 %
Non-Deductible Penalties & Interest	-3,490		-3,490	
Uncategorized Expense	4		4	
<b>Total Expenses</b>	<b>\$114,080</b>	<b>\$123,320</b>	<b>\$ -9,240</b>	<b>93.00 %</b>
NET OPERATING INCOME	<b>\$49,098</b>	<b>\$3,411</b>	<b>\$45,687</b>	<b>1,439.00 %</b>
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