

Lanark County Community Justice Program Inc.

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

April - December, 2020

	APR - JUN, 2020			JUL - SEP, 2020			OCT - DEC, 2020			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	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	12,125	12,125	0	\$36,375	\$36,375	\$0
4210 United Way of Lanark County		0	0	12,500	12,500	0		0	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	\$2,000	\$2,000	\$ -0
4210b United Way Ontario East (Adult Diversion 19/20)	1,000	1,000	0		0	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	1,000	1,000	-0	\$15,500	\$15,500	\$0
4240 Perth & Dist. Comm. Foundation	3,333	3,333	0	3,333	3,333	0	3,584	3,334	250	\$10,250	\$10,000	\$250
4245 Other Grants/Foundations							7,500		7,500	\$7,500	\$0	\$7,500
4250 Municipal Funding	250	250	0	250	250	0		250	-250	\$500	\$750	\$ -250
4250a County of Lanark	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	\$4,500	\$4,500	\$0
Total 4250 Municipal Funding	1,750	1,750	0	1,750	1,750	0	1,500	1,750	-250	\$5,000	\$5,250	\$ -250
4309 Other Organizations - Non-Receiptable	2,389	2,387	2	2,387	2,387	0	2,387	2,387	0	\$7,163	\$7,161	\$2
4310 Individual Donations	1,568	500	1,068	735	2,000	-1,265	4,836	1,000	3,836	\$7,139	\$3,500	\$3,639
4312 Justice Partners Appeal		0	0		0	0		250	-250	\$0	\$250	\$ -250
4320 Membership Revenue	80	80	0		0	0		0	0	\$80	\$80	\$0
4330 Fundraising Revenue										\$0	\$0	\$0
4330a Golf Tournament	3,269	3,269	0	0	0	0		0	0	\$3,269	\$3,269	\$0
4330b Polar Bear Plunge							500		500	\$500	\$0	\$500
4330c Craig Cardiff Concert	1,030	1,030	0		0	0		0	0	\$1,030	\$1,030	\$0
Total 4330 Fundraising Revenue	4,299	4,299	0	0	0	0	500	0	500	\$4,799	\$4,299	\$500
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		0	0	\$16,024	\$16,024	\$0
4460c Canada Summer Jobs		0	0	4,189	4,189	0		0	0	\$4,189	\$4,189	\$0
4460d Unrestricted Revenue 2019/20	6,341	6,341	0		0	0		0	0	\$6,341	\$6,341	\$0
Total 4460 Miscellaneous Revenue	18,717	18,617	100	8,437	7,937	500	0	0	0	\$27,154	\$26,554	\$600

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Restitution/Fine Money	350		350	0		0				\$350	\$0	\$350
Total Income	\$45,611	\$44,091	\$1,520	\$42,267	\$43,032	\$ -765	\$33,432	\$21,846	\$11,586	\$121,310	\$108,969	\$12,341
GROSS PROFIT	\$45,611	\$44,091	\$1,520	\$42,267	\$43,032	\$ -765	\$33,432	\$21,846	\$11,586	\$121,310	\$108,969	\$12,341
Expenses												
5410 Wages & Salaries	17,561	19,205	-1,644	23,982	22,405	1,577	21,929	19,205	2,724	\$63,471	\$60,815	\$2,656
5605 Accounting, Legal & Bookkeeping	1,481	1,480	1	4,846	5,145	-299	1,299	2,250	-951	\$7,627	\$8,875	\$ -1,248
5607 Advertising/Promotional				278		278	690		690	\$968	\$0	\$968
5625 Board Meetings/Conferences	86		86							\$86	\$0	\$86
5660 Fundraising Expenses		0	0	16	100	-84	50	0	50	\$66	\$100	\$ -34
5690 Forum Expenses	198	100	98		400	-400		500	-500	\$198	\$1,000	\$ -802
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		500	-500	\$504	\$1,000	\$ -496
5740 Insurance	2,017	2,134	-117	1,009	1,066	-57		0	0	\$3,026	\$3,200	\$ -174
5807 Staff Expenses	210	300	-90	505	200	305	25	500	-475	\$740	\$1,000	\$ -260
5845 Office Supplies	530	500	30	1,115	500	615	1,534	500	1,034	\$3,179	\$1,500	\$1,679
5870 Board Development		0	0		1,500	-1,500	780	0	780	\$780	\$1,500	\$ -720
5905 Rent & Cleaning	600	600	0	672	800	-128	856	1,300	-444	\$2,128	\$2,700	\$ -572
5925 Telephone	603	400	203	453	400	53	455	1,200	-745	\$1,511	\$2,000	\$ -489
5930 Admin and Management	1,223	1,300	-77	287	300	-13	804	300	504	\$2,314	\$1,900	\$414
Bank Charges and Fees	16		16	0		0	84		84	\$99	\$0	\$99
Canada Helps Fees				21		21	139		139	\$160	\$0	\$160
Total 5930 Admin and Management	1,239	1,300	-61	308	300	8	1,026	300	726	\$2,573	\$1,900	\$673
5966 Program Expenses	127		127				3,636		3,636	\$3,763	\$0	\$3,763
5970 Office/Program Equipment	204	800	-596	1,110	0	1,110	5,840	7,000	-1,160	\$7,154	\$7,800	\$ -646
5972 Public Education	480	500	-20		500	-500		0	0	\$480	\$1,000	\$ -520
5976 Volunteer Expenses		100	-100	59	300	-241	50	400	-350	\$109	\$800	\$ -691

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Non-Deductible Penalties & Interest							-3,490		-3,490	\$ -3,490	\$0	\$ -3,490
Total Expenses	\$25,643	\$27,419	\$ -1,776	\$34,353	\$33,616	\$737	\$34,679	\$33,155	\$1,524	\$94,675	\$94,190	\$485
NET OPERATING INCOME	\$19,968	\$16,672	\$3,296	\$7,914	\$9,416	\$ -1,502	\$ -1,247	\$ -11,309	\$10,062	\$26,635	\$14,779	\$11,856
NET INCOME	\$19,968	\$16,672	\$3,296	\$7,914	\$9,416	\$ -1,502	\$ -1,247	\$ -11,309	\$10,062	\$26,635	\$14,779	\$11,856