

# Lanark County Community Justice Program Inc.

## Profit and Loss

April - August, 2023

	TOTAL
<b>INCOME</b>	
4240 Perth & Dist. Comm. Foundation	3,541.70
4250 Municipal Funding	
4250a County of Lanark	3,333.35
<b>Total 4250 Municipal Funding</b>	<b>3,333.35</b>
4460 Government Subsidies	
4460c Canada Summer Jobs	4,532.00
<b>Total 4460 Government Subsidies</b>	<b>4,532.00</b>
Donations & Funding	
4309 Other Organizations - Non-Receiptable	2,000.00
4310 Individual Donations	10,443.23
4330 Fundraising Revenue	
4330a Golf Tournament	1,325.00
Hole Sponsorships-Receipted	900.00
Silent Auction Winners (Receipted)	1,754.00
Tournament Registrations	3,505.00
<b>Total 4330a Golf Tournament</b>	<b>7,484.00</b>
4330c Craig Cardiff Concert	2,929.00
Lottery Proceeds	330.00
<b>Total 4330 Fundraising Revenue</b>	<b>10,743.00</b>
In-Kind Donations	344.40
<b>Total Donations &amp; Funding</b>	<b>23,530.63</b>
Primary Funding	
4130 MCCSS	20,213.00
4210 United Way of Lanark County	4,166.25
4210a United Way East Ontario (Adult Diversion_	4,665.00
<b>Total 4210 United Way of Lanark County</b>	<b>8,831.25</b>
4245 Other Grants/Foundations	9,274.18
<b>Total Primary Funding</b>	<b>38,318.43</b>
Restitution/Fine Money	0.00
Sales of Product Income	575.00
Trillium Foundation	41,923.12
<b>Total Income</b>	<b>\$115,754.23</b>
<b>GROSS PROFIT</b>	<b>\$115,754.23</b>
<b>EXPENSES</b>	
5410 Wages & Salaries	60,280.14
5605 Accounting, Legal & Bookkeeping	8,688.23
5607 Advertising/Promotional	2,165.96
5625 Board Meetings/Conferences	24.17
5660 Fundraising Expenses	5,556.71
5690 Forum Expenses	263.27
5691 Forum Expenses - Youth (YJC)	127.47
<b>Total 5690 Forum Expenses</b>	<b>390.74</b>
5740 Insurance	5,039.10

# Lanark County Community Justice Program Inc.

## Profit and Loss

April - August, 2023

	TOTAL
5807 Staff Expenses	634.45
5845 Office Supplies	1,068.55
5905 Rent & Cleaning	2,618.38
5925 Telephone	659.49
5930 Admin and Management	1,388.95
Bank Charges and Fees	39.30
Canada Helps Fees	150.19
<b>Total 5930 Admin and Management</b>	<b>1,578.44</b>
5966 Program Expenses	656.62
5972 Public Education	166.36
5976 Volunteer Expenses	4,706.56
5980 Service Contracts	22,367.79
Prizes	330.00
<b>Total Expenses</b>	<b>\$116,931.69</b>
PROFIT	<b>\$ -1,177.46</b>