

**Lanark County Community Justice Program Inc.
Budget vs. Actuals: Q1-Q3 2021**

	Apr - Jun., 2021			Jul - Sep., 2021			Oct - Dec., 2021			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
4240 Perth & Dist. Comm. Foundation	\$3,167	\$3,167	\$0	\$3,167	\$3,167	\$0	\$3,167	\$3,167	\$0	\$9,500	\$9,500	\$0
4250 Municipal Funding			\$0			\$0			\$0	\$0	\$0	\$0
4250a County of Lanark	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$6,000	\$6,000	\$0
Total 4250 Municipal Funding	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$6,000	\$6,000	\$0
4430 Investment/GIC Interest	\$8		\$8			\$0			\$0	\$8	\$0	\$8
4460 Government Subsidies			\$0			\$0			\$0	\$0	\$0	\$0
4460b CRA 75% Wage Subsidy	\$1,359		\$1,359	\$2,415		\$2,415	\$11,805		\$11,805	\$15,579	\$0	\$15,579
4460c Canada Summer Jobs		\$0	\$0	\$3,045	\$0	\$3,045	\$1,411	\$0	\$1,411	\$4,456	\$0	\$4,456
4460d Unrestricted Revenue 2019/20	\$6,027	\$6,027	\$0	\$6,027	\$6,027	\$0	\$6,027	\$6,027	\$0	\$18,082	\$18,082	\$0
Total 4460 Government Subsidies	\$7,387	\$6,027	\$1,359	\$11,487	\$6,027	\$5,460	\$19,243	\$6,027	\$13,216	\$38,117	\$18,082	\$20,035
Donations & Funding			\$0			\$0			\$0	\$0	\$0	\$0
4309 Other Organizations - Non-Receiptable	\$1,375	\$1,375	\$0	\$1,375	\$1,375	\$0	\$1,375	\$1,375	\$0	\$4,125	\$4,125	\$0
4310 Individual Donations	\$3,485	\$2,322	\$1,163	\$2,553	\$2,322	\$231	\$1,935	\$2,622	-\$687	\$7,974	\$7,266	\$708
4330 Fundraising Revenue		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
4330a Golf Tournament	\$895	\$895	\$0	\$895	\$1,395	-\$500	\$895	\$895	\$0	\$2,685	\$3,185	-\$500
4330b Polar Bear Plunge		\$0	\$0		\$0	\$0	\$12,978	\$3,700	\$9,278	\$12,978	\$3,700	\$9,278
4330d Yard Sale Revenue			\$0	\$780		\$780	\$100		\$100	\$880	\$0	\$880
Total 4330 Fundraising Revenue	\$895	\$895	\$0	\$1,675	\$1,395	\$280	\$13,973	\$4,595	\$9,378	\$16,543	\$6,885	\$9,658
In-Kind Donations			\$0			\$0	\$1,620		\$1,620	\$1,620	\$0	\$1,620
Total Donations & Funding	\$5,755	\$4,592	\$1,163	\$5,603	\$5,092	\$511	\$18,903	\$8,592	\$10,311	\$30,262	\$18,276	\$11,986
Primary Funding			\$0			\$0			\$0	\$0	\$0	\$0
4130 MCCSS	\$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			\$0	\$0	\$0	\$0
4210a United Way East Ontario (Adult Diversion_	\$3,499	\$3,499	\$0	\$3,499	\$3,499	\$0	\$3,499	\$3,499	\$0	\$10,496	\$10,496	\$0
Total 4210 United Way of Lanark County	\$3,499	\$3,499	\$0	\$3,499	\$3,499	\$0	\$3,499	\$3,499	\$0	\$10,496	\$10,496	\$0
4245 Other Grants/Foundations		\$0	\$0		\$0	\$0	\$9,000	\$4,000	\$5,000	\$9,000	\$4,000	\$5,000

Total Primary Funding	\$15,624	\$15,624	\$0	\$15,624	\$15,624	\$0	\$24,624	\$19,624	\$5,000	\$55,871	\$50,871	\$5,000
Restitution/Fine Money	-\$250		-\$250	\$1,110		\$1,110	-\$860		-\$860	\$0	\$0	\$0
Trillium Foundation	\$9,525	\$9,525	\$0	\$9,525	\$9,525	\$0	\$9,525	\$9,525	\$0	\$28,575	\$28,575	\$0
Uncategorized Income			\$0			\$0	\$0		\$0	\$0	\$0	\$0
Total Income	\$43,215	\$40,935	\$2,281	\$48,516	\$41,435	\$7,081	\$76,602	\$48,935	\$27,668	\$168,333	\$131,304	\$37,029

Expenses	Apr - Jun., 2021			Jul - Sep., 2021			Oct - Dec., 2021			Total		
5410 Wages & Salaries	\$19,939	\$26,526	-\$6,586	\$38,885	\$30,946	\$7,939	\$25,688	\$30,946	-\$5,259	\$84,512	\$88,418	-\$3,906
5605 Accounting, Legal & Bookkeeping	\$1,459	\$2,000	-\$541	\$3,785	\$5,000	-\$1,215	\$2,192	\$1,000	\$1,192	\$7,436	\$8,000	-\$564
5607 Advertising/Promotional	\$86		\$86	\$346		\$346	\$643		\$643	\$1,075	\$0	\$1,075
5660 Fundraising Expenses		\$0	\$0	\$160	\$500	-\$340	\$3,401	\$0	\$3,401	\$3,560	\$500	\$3,060
5690 Forum Expenses		\$400	-\$400		\$400	-\$400		\$400	-\$400	\$0	\$1,200	-\$1,200
5740 Insurance	\$3,744	\$3,400	\$344		\$0	\$0		\$0	\$0	\$3,744	\$3,400	\$344
5807 Staff Expenses	\$338	\$575	-\$237	\$445	\$575	-\$130	\$1,302	\$575	\$727	\$2,084	\$1,725	\$359
5845 Office Supplies	\$730	\$500	\$230	\$623	\$500	\$123	\$960	\$500	\$460	\$2,313	\$1,500	\$813
5870 Board Development		\$0	\$0		\$0	\$0	\$75	\$0	\$75	\$75	\$0	\$75
5905 Rent & Cleaning	\$1,646	\$2,000	-\$354		\$1,800	-\$1,800	\$1,215	\$2,000	-\$785	\$2,861	\$5,800	-\$2,939
5925 Telephone	\$451	\$400	\$51	\$184	\$1,000	-\$816	\$200	\$200	\$0	\$835	\$1,600	-\$765
5930 Admin and Management	\$452	\$1,500	-\$1,048	\$197	\$2,000	-\$1,803	\$162	\$500	-\$338	\$812	\$4,000	-\$3,188
Bank Charges and Fees	\$63		\$63	\$48		\$48	\$112		\$112	\$223	\$0	\$223
Canada Helps Fees	\$92		\$92	\$25		\$25	\$36		\$36	\$153	\$0	\$153
Total 5930 Admin and Management	\$608	\$1,500	-\$892	\$270	\$2,000	-\$1,730	\$310	\$500	-\$190	\$1,188	\$4,000	-\$2,812
5966 Program Expenses	\$2,000		\$2,000			\$0	\$153		\$153	\$2,153	\$0	\$2,153
5970 Office/Program Equipment		\$0	\$0	\$55	\$150	-\$95		\$0	\$0	\$55	\$150	-\$95
5972 Public Education		\$0	\$0		\$1,000	-\$1,000	\$1,268	\$0	\$1,268	\$1,268	\$1,000	\$268
5976 Volunteer Expenses	\$1,500	\$375	\$1,125		\$375	-\$375	\$1,978	\$375	\$1,603	\$3,478	\$1,125	\$2,353
5980 Service Contracts	\$3,600	\$4,000	-\$400	\$2,288	\$2,500	-\$212	\$10,000	\$6,000	\$4,000	\$15,888	\$12,500	\$3,388
Moving Expenses		\$0	\$0	\$596	\$2,500	-\$1,904	\$691	\$0	\$691	\$1,286	\$2,500	-\$1,214
Uncategorized Expense			\$0			\$0	\$8		\$8	\$8	\$0	\$8
Total Expenses	\$36,102	\$41,676	-\$5,574	\$47,635	\$49,246	-\$1,611	\$50,083	\$42,496	\$7,586	\$133,820	\$133,418	\$402
Net Operating Income	\$7,113	-\$741	\$7,854	\$880	-\$7,812	\$8,692	\$26,519	\$6,438	\$20,081	\$34,513	-\$2,115	\$36,628

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