

Lanark County Community Justice Program Inc.

Profit and Loss

April 2020 - January 2021

	TOTAL
INCOME	
4130 MAG Youth Justice Committee	48,500
4210 United Way of Lanark County	13,666
4210a United Way East Ontario (Adult Diversion_	2,000
4210b United Way Ontario East (Adult Diversion 19/20)	1,000
Total 4210 United Way of Lanark County	16,666
4240 Perth & Dist. Comm. Foundation	10,250
4245 Other Grants/Foundations	13,000
4250 Municipal Funding	748
4250a County of Lanark	6,000
Total 4250 Municipal Funding	6,748
4309 Other Organizations - Non-Receiptable	9,552
4310 Individual Donations	8,709
4320 Membership Revenue	80
4330 Fundraising Revenue	
4330a Golf Tournament	3,269
4330b Polar Bear Plunge	1,190
4330c Craig Cardiff Concert	1,030
Total 4330 Fundraising Revenue	5,489
4460 Miscellaneous Revenue	500
4460a HST Receivable - Prior Years	100
4460b CRA 75% Wage Subsidy	28,124
4460c Canada Summer Jobs	4,189
4460d Unrestricted Revenue 2019/20	6,341
Total 4460 Miscellaneous Revenue	39,254
Restitution/Fine Money	350
Total Income	\$158,598
GROSS PROFIT	\$158,598
EXPENSES	
5410 Wages & Salaries	67,017
5605 Accounting, Legal & Bookkeeping	7,978
5607 Advertising/Promotional	1,160
5625 Board Meetings/Conferences	86
5660 Fundraising Expenses	66
5690 Forum Expenses	198
5691 Forum Expenses - Youth (YJC)	307
5693 Forum Expenses - Adult	-1
Total 5690 Forum Expenses	504
5740 Insurance	3,026
5807 Staff Expenses	740
5845 Office Supplies	3,194
5870 Board Development	780
5905 Rent & Cleaning	2,328
5925 Telephone	1,511

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5930 Admin and Management	2,341
Bank Charges and Fees	118
Canada Helps Fees	253
Total 5930 Admin and Management	2,712
5966 Program Expenses	3,763
5970 Office/Program Equipment	7,154
5972 Public Education	480
5976 Volunteer Expenses	109
Non-Deductible Penalties & Interest	-3,490
Total Expenses	\$99,118
PROFIT	\$59,480