

# Lanark County Community Justice Program Inc.

## Profit and Loss

April 2021 - January 2022

	TOTAL
<b>INCOME</b>	
4240 Perth & Dist. Comm. Foundation	9,500
4250 Municipal Funding	
4250a County of Lanark	6,000
<b>Total 4250 Municipal Funding</b>	<b>6,000</b>
4430 Investment/GIC Interest	8
4460 Government Subsidies	
4460b CRA 75% Wage Subsidy	15,579
4460c Canada Summer Jobs	4,456
4460d Unrestricted Revenue 2019/20	24,109
<b>Total 4460 Government Subsidies</b>	<b>44,144</b>
Donations & Funding	
4309 Other Organizations - Non-Receiptable	4,125
4310 Individual Donations	9,269
4330 Fundraising Revenue	
4330a Golf Tournament	2,685
4330b Polar Bear Plunge	21,333
4330d Yard Sale Revenue	880
4330f Matching Campaign	5,000
<b>Total 4330 Fundraising Revenue</b>	<b>29,898</b>
In-Kind Donations	1,620
<b>Total Donations &amp; Funding</b>	<b>44,912</b>
Primary Funding	
4130 MCCSS	48,500
4210 United Way of Lanark County	
4210a United Way East Ontario (Adult Diversion_	11,663
<b>Total 4210 United Way of Lanark County</b>	<b>11,663</b>
4245 Other Grants/Foundations	9,000
<b>Total Primary Funding</b>	<b>69,163</b>
Restitution/Fine Money	0
Trillium Foundation	42,300
Uncategorized Income	0
<b>Total Income</b>	<b>\$216,027</b>
<b>GROSS PROFIT</b>	<b>\$216,027</b>
<b>EXPENSES</b>	
5410 Wages & Salaries	93,093
5605 Accounting, Legal & Bookkeeping	7,964
5607 Advertising/Promotional	1,146
5660 Fundraising Expenses	4,337
5740 Insurance	3,744
5807 Staff Expenses	2,123
5845 Office Supplies	2,453
5870 Board Development	75
5905 Rent & Cleaning	3,211

# Lanark County Community Justice Program Inc.

## Profit and Loss

April 2021 - January 2022

	TOTAL
5925 Telephone	855
5930 Admin and Management	936
Bank Charges and Fees	282
Canada Helps Fees	200
<b>Total 5930 Admin and Management</b>	<b>1,418</b>
5966 Program Expenses	2,153
5970 Office/Program Equipment	55
5972 Public Education	1,268
5976 Volunteer Expenses	3,809
5980 Service Contracts	17,590
Moving Expenses	1,286
Uncategorized Expense	0
<b>Total Expenses</b>	<b>\$146,582</b>
OTHER EXPENSES	
Foreign Exchange Expense	240
<b>Total Other Expenses</b>	<b>\$240</b>
<b>PROFIT</b>	<b>\$69,205</b>