

Lanark County Community Justice Program Inc.

Profit and Loss

April 2020 - March 2021

	TOTAL
INCOME	
4240 Perth & Dist. Comm. Foundation	10,250.00
4250 Municipal Funding	748.00
4250a County of Lanark	6,000.00
Total 4250 Municipal Funding	6,748.00
4320 Membership Revenue	80.00
4460 Government Subsidies	500.00
4460a HST Receivable - Prior Years	99.84
4460b CRA 75% Wage Subsidy	28,123.93
4460c Canada Summer Jobs	4,189.18
4460d Unrestricted Revenue 2019/20	6,341.00
Total 4460 Government Subsidies	39,253.95
Donations & Funding	
4309 Other Organizations - Non-Receiptable	9,552.00
4310 Individual Donations	9,288.00
4330 Fundraising Revenue	
4330a Golf Tournament	3,269.00
4330b Polar Bear Plunge	1,190.00
4330c Craig Cardiff Concert	1,030.00
Total 4330 Fundraising Revenue	5,489.00
Total Donations & Funding	24,329.00
Primary Funding	
4130 MAG Youth Justice Committee	48,500.00
4210 United Way of Lanark County	14,832.50
4210a United Way East Ontario (Adult Diversion_	3,166.23
4210b United Way Ontario East (Adult Diversion 19/20)	1,000.03
Total 4210 United Way of Lanark County	18,998.76
4245 Other Grants/Foundations	7,500.00
Total Primary Funding	74,998.76
Restitution/Fine Money	350.00
Total Income	\$156,009.71
GROSS PROFIT	\$156,009.71
EXPENSES	
5410 Wages & Salaries	84,337.58
5605 Accounting, Legal & Bookkeeping	8,801.00
5607 Advertising/Promotional	1,289.66
5625 Board Meetings/Conferences	85.88
5660 Fundraising Expenses	66.11
5690 Forum Expenses	197.80
5691 Forum Expenses - Youth (YJC)	306.59
5693 Forum Expenses - Adult	-0.80
Total 5690 Forum Expenses	503.59
5740 Insurance	3,026.16
5807 Staff Expenses	1,343.56

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5845 Office Supplies	3,320.43
5870 Board Development	0.00
5905 Rent & Cleaning	2,728.00
5925 Telephone	1,962.85
5930 Admin and Management	2,517.65
Bank Charges and Fees	159.13
Canada Helps Fees	263.01
Total 5930 Admin and Management	2,939.79
5966 Program Expenses	3,863.16
5970 Office/Program Equipment	7,190.79
5972 Public Education	480.20
5976 Volunteer Expenses	1,164.25
Non-Deductible Penalties & Interest	-3,489.93
Uncategorized Expense	0.00
Total Expenses	\$119,613.08
PROFIT	\$36,396.63