

# Lanark County Community Justice Program Inc.

Profit and Loss  
April - September, 2022

	TOTAL
<b>INCOME</b>	
4240 Perth & Dist. Comm. Foundation	8,035
4250 Municipal Funding	
4250a County of Lanark	3,000
Tay Valley	750
<b>Total 4250 Municipal Funding</b>	<b>3,750</b>
Donations & Funding	
4309 Other Organizations - Non-Receiptable	3,000
4310 Individual Donations	7,347
4330 Fundraising Revenue	
4330a Golf Tournament	10,158
<b>Total 4330 Fundraising Revenue</b>	<b>10,158</b>
<b>Total Donations &amp; Funding</b>	<b>20,505</b>
Primary Funding	
4130 MCCSS	24,254
4210 United Way of Lanark County	2,333
4210a United Way East Ontario (Adult Diversion_	4,665
<b>Total 4210 United Way of Lanark County</b>	<b>6,998</b>
4245 Other Grants/Foundations	4,515
<b>Total Primary Funding</b>	<b>35,767</b>
Restitution/Fine Money	-240
Sales	0
<b>Total Income</b>	<b>\$67,816</b>
<b>GROSS PROFIT</b>	<b>\$67,816</b>
<b>EXPENSES</b>	
5410 Wages & Salaries	49,265
5605 Accounting, Legal & Bookkeeping	4,984
5607 Advertising/Promotional	1,592
5660 Fundraising Expenses	3,159
5690 Forum Expenses	320
5740 Insurance	5,144
5807 Staff Expenses	685
5845 Office Supplies	501
5905 Rent & Cleaning	2,295
5925 Telephone	89
5930 Admin and Management	551
Bank Charges and Fees	152
Canada Helps Fees	73
<b>Total 5930 Admin and Management</b>	<b>776</b>
5966 Program Expenses	619
5972 Public Education	218
5976 Volunteer Expenses	3,366
5980 Service Contracts	6,401
<b>Total Expenses</b>	<b>\$79,412</b>
<b>PROFIT</b>	<b>\$ -11,596</b>