

Lanark County Community Justice Program Inc.

Profit and Loss

April - June, 2021

	TOTAL
INCOME	
4240 Perth & Dist. Comm. Foundation	3,166.67
4250 Municipal Funding	
4250a County of Lanark	2,000.00
Total 4250 Municipal Funding	2,000.00
4430 Investment/GIC Interest	8.22
4460 Government Subsidies	
4460b CRA 75% Wage Subsidy	1,359.45
4460d Unrestricted Revenue 2019/20	6,027.25
Total 4460 Government Subsidies	7,386.70
Donations & Funding	
4309 Other Organizations - Non-Receiptable	1,375.00
4310 Individual Donations	3,484.84
4330 Fundraising Revenue	
4330a Golf Tournament	895.00
Total 4330 Fundraising Revenue	895.00
Total Donations & Funding	5,754.84
Primary Funding	
4130 MCCSS	12,125.00
4210 United Way of Lanark County	
4210a United Way East Ontario (Adult Diversion_	3,498.75
Total 4210 United Way of Lanark County	3,498.75
Total Primary Funding	15,623.75
Restitution/Fine Money	-250.00
Trillium Foundation	9,525.00
Total Income	\$43,215.18
GROSS PROFIT	\$43,215.18
EXPENSES	
5410 Wages & Salaries	19,939.17
5605 Accounting, Legal & Bookkeeping	1,459.08
5607 Advertising/Promotional	86.33
5740 Insurance	3,744.36
5807 Staff Expenses	298.57
5845 Office Supplies	729.95
5905 Rent & Cleaning	1,646.40
5925 Telephone	451.47
5930 Admin and Management	452.14
Bank Charges and Fees	62.93
Canada Helps Fees	92.49
Total 5930 Admin and Management	607.56
5966 Program Expenses	3,500.00
5980 Service Contracts	3,599.96
Total Expenses	\$36,062.85
PROFIT	\$7,152.33