

Lanark County Community Justice Program Inc.

PROFIT AND LOSS

April - September, 2020

	TOTAL
INCOME	
4130 MAG Youth Justice Committee	24,250.00
4210 United Way of Lanark County	12,500.00
4210a United Way East Ontario (Adult Diversion_	999.99
4210b United Way Ontario East (Adult Diversion 19/20)	1,000.03
Total 4210 United Way of Lanark County	14,500.02
4240 Perth & Dist. Comm. Foundation	6,666.00
4250 Municipal Funding	500.00
4250a County of Lanark	3,000.00
Total 4250 Municipal Funding	3,500.00
4309 Other Organizations - Non-Receiptable	4,776.00
4310 Individual Donations	2,303.00
4320 Membership Revenue	80.00
4330 Fundraising Revenue	
4330a Golf Tournament	3,269.00
4330c Craig Cardiff Concert	1,030.00
Total 4330 Fundraising Revenue	4,299.00
4460 Miscellaneous Revenue	500.00
4460a HST Receivable - Prior Years	99.84
4460b CRA 75% Wage Subsidy	16,024.42
4460c Canada Summer Jobs	4,189.18
4460d Unrestricted Revenue 2019/20	6,341.00
Total 4460 Miscellaneous Revenue	27,154.44
Restitution/Fine Money	350.00
Total Income	\$87,878.46
GROSS PROFIT	\$87,878.46
EXPENSES	
5410 Wages & Salaries	38,800.63
5605 Accounting, Legal & Bookkeeping	6,327.40
5607 Advertising/Promotional	277.95
5625 Board Meetings/Conferences	85.88
5660 Fundraising Expenses	16.11
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	715.43
5845 Office Supplies	1,645.21
5905 Rent & Cleaning	1,272.00
5925 Telephone	1,056.27
5930 Admin and Management	1,485.42
Bank Charges and Fees	15.62
Canada Helps Fees	20.82
Total 5930 Admin and Management	1,521.86
5966 Program Expenses	127.29
5970 Office/Program Equipment	1,314.24
5972 Public Education	480.20
5976 Volunteer Expenses	58.86
Total Expenses	\$57,229.08
PROFIT	\$30,649.38