

Lanark County Community Justice Program Inc.

Profit and Loss
April - October, 2021

	TOTAL
INCOME	
4240 Perth & Dist. Comm. Foundation	9,500.00
4250 Municipal Funding	
4250a County of Lanark	6,000.00
Total 4250 Municipal Funding	6,000.00
4430 Investment/GIC Interest	8.22
4460 Government Subsidies	
4460b CRA 75% Wage Subsidy	3,774.16
4460c Canada Summer Jobs	4,456.00
4460d Unrestricted Revenue 2019/20	18,081.75
Total 4460 Government Subsidies	26,311.91
Donations & Funding	
4309 Other Organizations - Non-Receiptable	2,750.00
4310 Individual Donations	5,358.17
4330 Fundraising Revenue	
4330a Golf Tournament	1,890.00
4330d Yard Sale Revenue	780.00
Total 4330 Fundraising Revenue	2,670.00
In-Kind Donations	1,620.00
Total Donations & Funding	12,398.17
Primary Funding	
4130 MCCSS	36,375.00
4210 United Way of Lanark County	
4210a United Way East Ontario (Adult Diversion_	8,163.75
Total 4210 United Way of Lanark County	8,163.75
4245 Other Grants/Foundations	9,000.00
Total Primary Funding	53,538.75
Restitution/Fine Money	0.00
Sales	50.00
Trillium Foundation	28,575.00
Total Income	\$136,382.05
GROSS PROFIT	\$136,382.05
EXPENSES	
5410 Wages & Salaries	67,387.20
5605 Accounting, Legal & Bookkeeping	5,737.46
5607 Advertising/Promotional	507.94
5660 Fundraising Expenses	159.62
5740 Insurance	3,744.36
5807 Staff Expenses	1,373.82
5845 Office Supplies	1,996.79
5870 Board Development	245.00
5905 Rent & Cleaning	1,996.40
5925 Telephone	634.62

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5930 Admin and Management	703.63
Bank Charges and Fees	138.73
Canada Helps Fees	131.25
Total 5930 Admin and Management	973.61
5966 Program Expenses	6,388.00
5970 Office/Program Equipment	54.58
5980 Service Contracts	5,887.96
Moving Expenses	788.13
Total Expenses	\$97,875.49
PROFIT	\$38,506.56