

Sechelt Seniors Activity Centre

Comparative Income Statement

	Actual 01-01-2021 to 12-31-2021	Budget 01-01-2022 to 12-31-2022	Percent
REVENUE			
INCOME			
Activities and Program Incomes	20,544.48	90,000.00	-77.17
Groceries Slips	20.00	0.00	0.00
Kitchen Income	141,369.68	157,850.00	-10.44
Membership	18,855.50	40,000.00	-52.86
Interest Income	180.59	200.00	-9.71
Copy Machine	62.40	0.00	0.00
Donations Received	16,213.50	8,000.00	102.67
Grant Income	9,930.00	0.00	0.00
New Horizon Grant	0.00	0.00	0.00
Miscellaneous Revenue	90.00	0.00	0.00
Fundraising & Special Events Rev	655.00	0.00	0.00
Echo Newsletter Advertising	0.00	0.00	0.00
Rent Income	31,526.54	25,000.00	26.11
Wage Subsidy	25,890.27	0.00	0.00
TOTAL INCOME	<u>265,337.96</u>	<u>321,050.00</u>	-17.35
TOTAL REVENUE	<u>265,337.96</u>	<u>321,050.00</u>	-17.35
EXPENSE			
ACTIVITY CENTRE EXPENSES			
Activities and Program Expense	115.23	1,500.00	-92.32
Instructor Expense	3,648.00	14,000.00	-73.94
Fundraising & Special Events Exp	0.00	0.00	0.00
Gift Certificate Expense	0.00	0.00	0.00
Kitchen Expenses	64,089.50	75,000.00	-14.55
Volunteer Expenses	1,530.00	1,500.00	2.00
TOTAL ACTIVITY EXPENSES	<u>69,382.73</u>	<u>92,000.00</u>	-24.58
ADMINISTRATION EXPENSES			
Advertising/Promo	5,083.04	6,500.00	-21.80
Accounting and Legal	13,668.66	12,000.00	13.91
A/V Computer, etc.	425.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00
Copier Expenses	2,616.38	2,600.00	0.63
Insurance - Building & Content	10,471.31	9,500.00	10.22
Insurance - Directors Liabilities	1,113.33	1,000.00	11.33
Interest Mortgage Expense	8,178.30	8,000.00	2.23
Rental Expenses	550.00	0.00	0.00
Administration Wages	74,580.43	50,300.00	48.27
Operational Wages	0.00	58,200.00	-100.00
Work Safe/WCB	569.35	1,500.00	-62.04
Contract Wages	0.00	0.00	0.00
Office Expense	1,834.56	2,000.00	-8.27
Professional Fees	4,097.56	0.00	0.00
Miscellaneous Expense	81.75	0.00	0.00
Square Service Charges	2,093.54	2,300.00	-8.98
Bank Charges	146.14	120.00	21.78
Facility Upgrade	0.00	18,000.00	-100.00
Renovation Expense	0.00	0.00	0.00
Grounds Maintenance	1,522.03	3,000.00	-49.27
Maintenance Supplies & Services	10,674.53	9,600.00	11.19
Contract Cleaner	31,014.00	32,890.00	-5.70
TOTAL MAINTENANCE EXPEN...	<u>43,210.56</u>	<u>45,490.00</u>	-5.01
Alarm System	590.17	600.00	-1.64
B. C. Hydro	7,957.91	8,000.00	-0.53
Fortis BC.	5,301.56	5,300.00	0.03
Waste Disposal	1,834.04	1,500.00	22.27
Fire Protection	807.22	1,000.00	-19.28

Sechelt Seniors Activity Centre Comparative Income Statement

	Actual 01-01-2021 to 12-31-2021	Budget 01-01-2022 to 12-31-2022	Percent
Sewer, Water	1,931.09	2,800.00	-31.03
Internet Bundle & Telephone	929.06	1,200.00	-22.58
TOTAL UTILITIES	<u>19,351.05</u>	<u>20,400.00</u>	-5.14
TOTAL ADMINISTRATION EXP...	<u>188,070.96</u>	<u>237,910.00</u>	-20.95
TOTAL EXPENSE	<u>257,453.69</u>	<u>329,910.00</u>	-21.96
NET INCOME	<u>7,884.27</u>	<u>-8,860.00</u>	-188.99

**Sechelt Seniors Activity Centre
Activities Budget Summary Report for Fiscal End 2022**

Description	Budget
Bridge Duplicate	
Total Revenue	6,700.00
Total Expense	0.00
Net Income	<u>6,700.00</u>
Carpet Bowling	
Total Revenue	4,850.00
Total Expense	0.00
Net Income	<u>4,850.00</u>
Chair Yoga	
Total Revenue	3,450.00
Total Expense	1,980.00
Net Income	<u>1,470.00</u>
Fitness	
Total Revenue	6,450.00
Total Expense	3,960.00
Net Income	<u>2,490.00</u>
Line Dancing	
Total Revenue	3,750.00
Total Expense	0.00
Net Income	<u>3,750.00</u>
Mahjong	
Total Revenue	700.00
Total Expense	0.00
Net Income	<u>700.00</u>
Memory Cafe	
Total Revenue	2,250.00
Total Expense	1,980.00
Net Income	<u>270.00</u>
Painting	
Total Revenue	1,350.00
Total Expense	0.00
Net Income	<u>1,340.00</u>
Pickle Ball	
Total Revenue	29,800.00

Total Expense	0.00
Net Income	29,800.00

Poker

Total Revenue	1,100.00
Total Expense	0.00
Net Income	1,100.00

Quilters Saturday

Total Revenue	2,050.00
Total Expense	0.00
Net Income	2,050.00

R.A. Yoga

Total Revenue	2,100.00
Total Expense	1,980.00
Net Income	120.00

Table Tennis

Total Revenue	1,800.00
Total Expense	0.00
Net Income	1,800.00

Ukelele

Total Revenue	3,150.00
Total Expense	0.00
Net Income	3,150.00

Yoga

Total Revenue	20,500.00
Total Expense	7,920.00
Net Income	12,580.00

Activities Income Total Budget	90,000.00
Activities Total Expenses Budget	17,820.00

Activities Total Budget Net Income	72,180.00
---	------------------