

**Herman Prior Senior Services Center
Comparative Income Statement**

	Actual 01/04/2019 to 31/03/2020	Budget 01/04/2019 to 31/03/2020	Percent
REVENUE			
Revenue			
Membership dues	11,750.00	10,250.00	14.63
Tool Library Membership	225.00	0.00	0.00
Tool Library Fees and Fines	44.00	0.00	0.00
Tool Library Donations	150.00	0.00	0.00
Medical Equipment Rental	4,452.50	4,000.00	11.31
Donations In Memorium	1,810.00	300.00	503.33
In Kind Donations	485.00	0.00	0.00
General Donations	13,441.00	10,000.00	34.41
Interest Income	80.01	25.00	220.04
Grants (all others)	200.00	1,000.00	-80.00
RHA (Services for Seniors) Grant	46,048.00	46,048.00	0.00
City of Portage la Prairie Grant	15,000.00	15,000.00	0.00
New Horizon Grant	25,000.00	25,000.00	0.00
Community Foundation Grant f...	9,300.00	35,000.00	-73.43
Rental Income	50,338.49	48,000.00	4.87
Janitorial & Cleaning Income	30.00	300.00	-90.00
Catering Income	20,326.17	20,000.00	1.63
Canning Project Income	572.00	1,500.00	-61.87
Minds in Motion Income	203.75	500.00	-59.25
Resistance Band	230.00	300.00	-23.33
Senior Fitness	1,227.00	400.00	206.75
Flea Market Income	5,862.50	6,000.00	-2.29
Meals Income	34,214.65	40,000.00	-14.46
Quilting Income	1,040.00	1,000.00	4.00
Manitoba Theatre Centre Income	12,707.00	11,500.00	10.50
Coffee Income	2,771.55	2,000.00	38.58
Tours & Day Trips Income	23,611.82	35,000.00	-32.54
Copier Income	112.90	25.00	351.60
Community Income Tax Revenue	2,570.00	1,500.00	71.33
Books Income	2,806.60	3,000.00	-6.45
Security Income	2,729.10	5,500.00	-50.38
Special Events Income	20,219.64	10,000.00	102.20
Line Dancing Income	469.00	550.00	-14.73
Painting Class Income	188.00	275.00	-31.64
Pool Income	1,413.00	1,000.00	41.30
Whist Income	600.00	700.00	-14.29
Euchre Income	120.00	315.00	-61.90
Weaving Income	338.00	380.00	-11.05
Cribbage Income	1,618.00	2,150.00	-24.74
HPC Tai Chi Income	285.00	320.00	-10.94
Bridge Income	1,336.25	1,500.00	-10.92
Floor Shuffle/Curling Income	469.00	530.00	-11.51
Stroke Recovery Income	57.00	100.00	-43.00
Raffle Income	2,306.25	3,200.00	-27.93
Miscellaneous Fund Raising In...	90.00	0.00	0.00
Miscellaneous Income	781.78	2,000.00	-60.91
Set Up and Take Down Income	1,890.00	2,300.00	-17.83
Clogging Income	466.00	370.00	25.95
Other Revenue	<u>321,985.96</u>	<u>348,838.00</u>	-7.70

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TOTAL REVENUE	<u>321,985.96</u>	<u>348,838.00</u>	-7.70
EXPENSE			
Payroll Expenses			
Wages & Salaries	121,288.19	125,000.00	-2.97
EI Expense	2,713.84	2,500.00	8.55
CPP Expense	4,848.57	4,500.00	7.75
WCB Expense	177.77	177.00	0.44
Employee Benefits (Insurance)	<u>3,511.45</u>	<u>4,500.00</u>	-21.97
Total Payroll Expense	<u>132,539.82</u>	<u>136,677.00</u>	-3.03
General & Administrative Exp...			
Bank Fees	0.85	20.00	-95.75
Square Service fees	<u>374.92</u>	<u>150.00</u>	149.95
total	<u>375.77</u>	<u>170.00</u>	121.04
Professional Fees			
Accounting & Legal Expense	<u>2,431.11</u>	<u>2,100.00</u>	15.77
sub total	<u>2,431.11</u>	<u>2,100.00</u>	15.77
Professional Fees Total	<u>2,431.11</u>	<u>2,100.00</u>	15.77
Administation/Office Expenses			
Advertising & Promotions Expe...	2,402.55	2,000.00	20.13
Staff Development	215.00	1,000.00	-78.50
Janitorial & Cleaning	1,870.87	4,000.00	-53.23
Business Fees & Licenses Exp...	843.35	1,350.00	-37.53
Office Equipment Expense	2,184.19	200.00	992.10
Income Taxes	38.72	0.00	0.00
Educational Programs	61.00	1,500.00	-95.93
Computer Software Expense	173.98	0.00	0.00
Misc Office Expense	41.61	0.00	0.00
Staff Travel	173.00	500.00	-65.40
Office and Postage Expense	6,977.97	5,300.00	31.66
Donation Expense	<u>10,000.00</u>	<u>0.00</u>	0.00
Sub total	<u>24,982.24</u>	<u>15,850.00</u>	57.62
Administration/Office Expense	<u>24,982.24</u>	<u>15,850.00</u>	57.62
Program Expense			
Community Foundation Grant ...	9,105.01	0.00	0.00
New Horizon Grant Allocation ...	27,897.17	0.00	0.00
Coffee Expenses	1,171.64	1,300.00	-9.87
Minds in Motion Expense	278.00	300.00	-7.33
Activity Equipment Expense	21.38	25.00	-14.48
Games Expense	1,836.49	15.00	12,143....
Special Events Expense	10,723.46	4,000.00	168.09
Tours & Day Trips Expense	20,183.31	34,000.00	-40.64
Raw Foods Cost	20,330.63	26,000.00	-21.81
Kitchen Supplies Expense	3,438.35	2,750.00	25.03

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Catering Expense	2,714.20	200.00	1,257.10
Canning Project Expense	399.07	500.00	-20.19
Kitchen Equipment Expense	6,895.09	2,500.00	175.80
Program Instructor Expense	3,228.35	3,600.00	-10.32
Raffle Expense	123.20	1,000.00	-87.68
Manitoba Theatre Centre Expe...	9,205.63	11,000.00	-16.31
Security Expense	5,295.88	5,000.00	5.92
Tool Library Expense	200.00	0.00	0.00
Delivery Expense	754.89	500.00	50.98
Miscellaneous Expenses	1,018.23	0.00	0.00
Subtotal	<u>124,819.98</u>	<u>92,690.00</u>	34.66
Program Expense	<u>124,819.98</u>	<u>92,690.00</u>	34.66
Building Expenses			
Garbage Pick Up Expense	3,037.13	3,000.00	1.24
Directors Officers Liability Ins	280.34	1,100.00	-74.51
Janitorial & Cleaning Expense	6,857.08	8,800.00	-22.08
Building Insurance Expense	4,382.82	2,000.00	119.14
Repair & Maintenance	8,489.63	15,000.00	-43.40
ADT Security/ Alarm System E...	251.80	250.00	0.72
Sub total	<u>23,298.80</u>	<u>30,150.00</u>	-22.72
Building Expense Total	<u>23,298.80</u>	<u>30,150.00</u>	-22.72
Utilities			
Sewer & Water	4,931.83	6,000.00	-17.80
Telephone Expense	1,889.04	2,000.00	-5.55
MB Hydro Expense	18,391.88	23,000.00	-20.04
Sub total	<u>25,212.75</u>	<u>31,000.00</u>	-18.67
Utilities Total	<u>25,212.75</u>	<u>31,000.00</u>	-18.67
TOTAL EXPENSE	<u>333,660.47</u>	<u>308,637.00</u>	8.11
NET INCOME	<u>-11,674.51</u>	<u>40,201.00</u>	-129.04