

Herman Prior Senior Services Centre
Income Statement 01/04/2020 to 31/03/2021

REVENUE

Revenue

Membership dues	10,700.00
Tool Library Membership	90.00
Tool Library Fees and Fines	55.00
Medical Equipment Rental	4,104.50
Donations In Memorium	22,750.00
General Donations	29,218.89
Interest Income	496.78
Grants (all others)	92,515.50
RHA (Services for Seniors) Grant	46,048.00
City of Portage la Prairie Grant	15,000.00
New Horizon Grant	41,869.00
Community Foundation Grant f...	26,000.00
Building Sustainable Comm. Gr...	42,180.00
Rental Income	25,184.64
Janitorial & Cleaning Income	86.75
Catering Income	109.00
Coffee Crew	407.65
Canning and Soup Project Inco...	815.00
Resistance Band	31.00
Pickleball	62.00
Senior Fitness	151.00
Flea Market Income	1,312.00
Meals Income	22,505.04
Manitoba Theatre Centre Income	-3,934.76
Coffee Income	903.75
Tours & Day Trips Income	-900.00
Copier Income	177.00
Community Income Tax Revenue	1,674.00
Parking Income	815.00
Books and Puzzles Income	1,638.30
Security Income	70.00
Fundraising Events Income	6,139.65
Painting Class Income	18.00
Pool Income	109.00
Whist Income	28.00
Euchre Income	8.00
Weaving Income	78.00
Yoga Income	262.00
Cribbage Income	52.00
HPC Tai Chi Income	4.00
Bridge Income	53.00
Floor Shuffle/Curling Income	50.00
Raffle Income	5,318.50
Miscellaneous Fund Raising In...	385.00
Miscellaneous Income	186.00
Set Up and Take Down Income	960.00
Sanitizing Income	70.00
Clogging Income	65.00

Other Revenue 395,921.19

TOTAL REVENUE 395,921.19

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EXPENSE

Payroll Expenses

Wages & Salaries	125,904.95
EI Expense	2,994.80
CPP Expense	5,794.90
WCB Expense	421.02
Wage Subsidy	-75,577.99
Payworks	245.51
Employee Benefits (Insurance)	2,610.76

Total Payroll Expense 62,393.95

Tool Library Expenses

Tool Library Square Fees	1.20
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Total Tool Library Expenses 1.20

General & Administrative Exp...

Bank Fees	142.74
Square Service fees	129.91

total 272.65

Professional Fees

Accounting & Legal Expense	1,246.56
sub total	1,246.56

Professional Fees Total 1,246.56

Administation/Office Expenses

Advertising & Promotions Expe...	1,889.39
Staff Development	619.22
Directors & Officers Liability Ins.	1,382.44
Business Fees & Licenses Exp...	294.55
Office Equipment Expense	2,107.14
Computer Software Expense	1,801.11
Staff Travel	170.95
Office and Postage Expense	3,227.63
Sub total	11,492.43

Administration/Office Expense 11,492.43

Program Expense

Grant Allocation (Other) Expense	106,890.78
Building Sustain. Comm Grant ...	46,488.48
Community Foundation Grant ...	23,621.98
New Horizon Grant Allocation ...	30,978.87
Coffee Expenses	463.58
Games Expense	2,200.40
Fundraising Events Expense	1,942.85
Tours & Day Trips Expense	-300.00
Raw Foods Cost	15,051.42
Kitchen Supplies Expense	4,934.24
Canning Project Expense	255.00
Kitchen Equipment Expense	7,167.87
Program Instructor Expense	61.50

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Raffle Expense	291.62	
Manitoba Theatre Centre Expe...	-2,380.77	
Delivery Expense	985.74	
Miscellaneous Expenses	<u>131.53</u>	
Subtotal		<u>238,785.09</u>
Program Expense		<u>238,785.09</u>
Building Expenses		
Garbage Pick Up Expense	2,479.84	
Janitorial & Cleaning Expense	6,739.44	
Building Insurance Expense	4,629.19	
Repair & Maintenance	5,699.34	
ADT Security/ Alarm System E...	<u>3,261.81</u>	
Sub total		<u>22,809.62</u>
Building Expense Total		<u>22,809.62</u>
Utilities		
Sewer & Water	2,344.04	
Telephone Expense	2,059.35	
MB Hydro Expense	<u>17,557.21</u>	
Sub total		<u>21,960.60</u>
Utilities Total		<u>21,960.60</u>
TOTAL EXPENSE		<u>358,962.10</u>
NET INCOME		<u><u>36,959.09</u></u>