

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

	Actual 01/04/2020 to 31/03/2021	Actual 01/04/2019 to 31/03/2020	Difference
REVENUE			
Revenue			
Membership dues	10,700.00	11,750.00	-1,050.00
Tool Library Membership	90.00	225.00	-135.00
Tool Library Fees and Fines	55.00	44.00	11.00
Tool Library Donations	0.00	150.00	-150.00
Medical Equipment Rental	4,104.50	4,452.50	-348.00
Donations In Memorium	22,750.00	1,810.00	20,940.00
In Kind Donations	0.00	485.00	-485.00
General Donations	29,218.89	13,441.00	15,777.89
Interest Income	496.78	80.01	416.77
Grants (all others)	92,515.50	200.00	92,315.50
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	41,869.00	25,000.00	16,869.00
Community Foundation Grant f...	26,000.00	9,300.00	16,700.00
Building Sustainable Comm. Gr...	42,180.00	0.00	42,180.00
Rental Income	25,184.64	48,663.49	-23,478.85
Janitorial & Cleaning Income	86.75	30.00	56.75
Catering Income	109.00	20,276.17	-20,167.17
Coffee Crew	407.65	0.00	407.65
Canning and Soup Project Inco...	815.00	572.00	243.00
Minds in Motion Income	0.00	203.75	-203.75
Resistance Band	31.00	230.00	-199.00
Pickleball	62.00	0.00	62.00
Senior Fitness	151.00	1,227.00	-1,076.00
Flea Market Income	1,312.00	5,862.50	-4,550.50
Meals Income	22,475.04	34,214.65	-11,739.61
Quilting Income	0.00	1,040.00	-1,040.00
Manitoba Theatre Centre Income	-3,934.76	12,707.00	-16,641.76
Coffee Income	903.75	2,771.55	-1,867.80
Tours & Day Trips Income	-900.00	23,611.82	-24,511.82
Copier Income	177.00	112.90	64.10
Community Income Tax Revenue	1,674.00	2,570.00	-896.00
Parking Income	815.00	0.00	815.00
Books and Puzzles Income	1,638.30	2,806.60	-1,168.30
Security Income	70.00	2,029.10	-1,959.10
Fundraising Events Income	6,139.65	20,219.64	-14,079.99
Line Dancing Income	0.00	469.00	-469.00
Painting Class Income	18.00	188.00	-170.00
Pool Income	109.00	1,413.00	-1,304.00
Whist Income	28.00	600.00	-572.00
Euchre Income	8.00	120.00	-112.00
Weaving Income	78.00	338.00	-260.00
Yoga Income	262.00	0.00	262.00
Cribbage Income	52.00	1,618.00	-1,566.00
HPC Tai Chi Income	4.00	285.00	-281.00
Bridge Income	53.00	1,336.25	-1,283.25
Floor Shuffle/Curling Income	50.00	469.00	-419.00
Stroke Recovery Income	0.00	57.00	-57.00
Raffle Income	5,318.50	2,306.25	3,012.25

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Miscellaneous Fund Raising In...	385.00	90.00	295.00
Miscellaneous Income	186.00	781.78	-595.78
Set Up and Take Down Income	960.00	1,770.00	-810.00
Sanitizing Income	70.00	0.00	70.00
Clogging Income	65.00	466.00	-401.00
Other Revenue	<u>395,891.19</u>	<u>319,440.96</u>	76,450.23
TOTAL REVENUE	<u>395,891.19</u>	<u>319,440.96</u>	76,450.23
EXPENSE			
Payroll Expenses			
Wages & Salaries	125,904.95	121,288.19	4,616.76
EI Expense	2,994.80	2,713.84	280.96
CPP Expense	5,794.90	4,848.57	946.33
WCB Expense	421.02	177.77	243.25
Wage Subsidy	-75,577.99	0.00	-75,577.99
Payworks	245.51	0.00	245.51
Employee Benefits (Insurance)	2,610.76	3,511.45	-900.69
Total Payroll Expense	<u>62,393.95</u>	<u>132,539.82</u>	-70,145.87
Tool Library Expenses			
Tool Library Square Fees	1.20	0.00	1.20
Total Tool Library Expenses	<u>1.20</u>	<u>0.00</u>	1.20
General & Administrative Exp...			
Bank Fees	142.74	0.85	141.89
Square Service fees	129.91	374.92	-245.01
total	<u>272.65</u>	<u>375.77</u>	-103.12
Professional Fees			
Accounting & Legal Expense	1,246.56	2,431.11	-1,184.55
sub total	<u>1,246.56</u>	<u>2,431.11</u>	-1,184.55
Professional Fees Total	<u>1,246.56</u>	<u>2,431.11</u>	-1,184.55
Administation/Office Expenses			
Advertising & Promotions Expe...	1,889.39	2,402.55	-513.16
Staff Development	619.22	215.00	404.22
Directors & Officers Liability Ins.	1,382.44	0.00	1,382.44
*DO NOT USE. Old code	0.00	1,870.87	-1,870.87
Business Fees & Licenses Exp...	294.55	843.35	-548.80
Office Equipment Expense	2,107.14	2,184.19	-77.05
*DNU not relevantIncome Taxes	0.00	38.72	-38.72
Educational Programs	0.00	61.00	-61.00
Computer Software Expense	1,801.11	173.98	1,627.13
Misc Office Expense	0.00	41.61	-41.61
Staff Travel	170.95	173.00	-2.05
Office and Postage Expense	3,227.63	6,977.97	-3,750.34
Donation Expense	0.00	10,000.00	-10,000.00
Sub total	<u>11,492.43</u>	<u>24,982.24</u>	-13,489.81

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Administration/Office Expense	<u>11,492.43</u>	<u>24,982.24</u>	-13,489.81
Program Expense			
Grant Allocation (Other) Expense	106,890.78	0.00	106,890.78
Building Sustain. Comm Grant ...	46,488.48	0.00	46,488.48
Community Foundation Grant ...	23,621.98	9,105.01	14,516.97
New Horizon Grant Allocation ...	30,978.87	27,897.17	3,081.70
Coffee Expenses	463.58	1,171.64	-708.06
Minds in Motion Expense	0.00	278.00	-278.00
Activity Equipment Expense	0.00	21.38	-21.38
Games Expense	2,200.40	1,836.49	363.91
Fundraising Events Expense	1,942.85	10,723.46	-8,780.61
Tours & Day Trips Expense	-300.00	20,183.31	-20,483.31
Raw Foods Cost	14,971.42	20,330.63	-5,359.21
Kitchen Supplies Expense	4,934.24	3,438.35	1,495.89
Catering Expense	0.00	2,714.20	-2,714.20
Canning Project Expense	255.00	399.07	-144.07
Kitchen Equipment Expense	7,167.87	6,895.09	272.78
Program Instructor Expense	61.50	3,228.35	-3,166.85
Raffle Expense	291.62	123.20	168.42
Manitoba Theatre Centre Expe...	-2,380.77	9,205.63	-11,586.40
Security Expense	0.00	5,295.88	-5,295.88
Tool Library Expense	0.00	200.00	-200.00
Delivery Expense	985.74	754.89	230.85
Miscellaneous Expenses	<u>131.53</u>	<u>1,018.23</u>	-886.70
Subtotal	<u>238,705.09</u>	<u>124,819.98</u>	113,885.11
Program Expense	<u>238,705.09</u>	<u>124,819.98</u>	113,885.11
Building Expenses			
Garbage Pick Up Expense	2,479.84	3,037.13	-557.29
* Directors Officers Liability Ins	0.00	280.34	-280.34
Janitorial & Cleaning Expense	6,739.44	6,857.08	-117.64
Building Insurance Expense	4,629.19	4,382.82	246.37
Repair & Maintenance	5,699.34	8,489.63	-2,790.29
ADT Security/ Alarm System E...	<u>3,261.81</u>	<u>251.80</u>	3,010.01
Sub total	<u>22,809.62</u>	<u>23,298.80</u>	-489.18
Building Expense Total	<u>22,809.62</u>	<u>23,298.80</u>	-489.18
Utilities			
Sewer & Water	2,344.04	4,931.83	-2,587.79
Telephone Expense	2,059.35	1,889.04	170.31
MB Hydro Expense	<u>17,557.21</u>	<u>18,391.88</u>	-834.67
Sub total	<u>21,960.60</u>	<u>25,212.75</u>	-3,252.15
Utilities Total	<u>21,960.60</u>	<u>25,212.75</u>	-3,252.15
TOTAL EXPENSE	<u>358,882.10</u>	<u>333,660.47</u>	25,221.63
NET INCOME	<u>37,009.09</u>	<u>-14,219.51</u>	51,228.60