

REVENUE

Revenue	
Membership dues	11,630.00
Tool Library Membership	25.00
Tool Library Fees and Fines	30.00
Medical Equipment Rental	3,777.50
Donations In Memorium	7,630.00
General Donations	27,729.66
Interest Income	1,192.27
Grants (all others)	3,917.00
RHA (Services for Seniors) Grant	60,000.00
City of Portage la Prairie Grant	30,000.00
Congregate Meal SanteSud Gr...	28,000.00
Building Sustainable Comm. Gr...	21,090.00
Rental Income	79,889.45
Janitorial & Cleaning Income	3.00
Catering Income	1,187.00
Coffee Crew	1,297.00
Canning and Soup Project Inco...	4,586.40
Resistance Band	141.00
Pickleball	126.00
Senior Fitness	265.00
Flea Market Income	2,684.45
Meals Income	18,036.52
Quilting Income	57.00
Manitoba Theatre Centre Income	5,006.05
Coffee Income	339.25
Tours & Day Trips Income	6,748.75
Copier Income	161.15
Community Income Tax Revenue	1,869.75
Parking Income	2,585.00
Computer Classes Income	5.00
Books and Puzzles Income	1,519.25
Fundraising Events Income	12,477.60
Line Dancing Income	242.00
Painting Class Income	27.00
Pool Income	738.00
Whist Income	147.00
Weaving Income	148.00
Yoga Income	288.00
Cribbage Income	497.85
HPC Tai Chi Income	139.00
Bridge Income	578.00
Floor Shuffle/Curling Income	193.00
Block Therapy Income	22.00
Scrapbooking Income	2,000.00
Raffle Income	4,782.50
Miscellaneous Income	115.00
Set Up and Take Down Income	4,140.00
Sanitizing Income	1,995.00
Clogging Income	182.00
Other Revenue	350,240.40

TOTAL REVENUE	350,240.40
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EXPENSE

Payroll Expenses	
Wages & Salaries	143,380.37
El Expense	2,606.57
CPP Expense	5,942.93
WCB Expense	372.83
Wage Subsidy	-18,011.66
Payworks	1,057.15
Employee Benefits (Insurance)	3,118.41
Total Payroll Expense	<u>138,466.60</u>

Tool Library Expenses	
Tool Maintenance & Repair	134.83
Total Tool Library Expenses	<u>134.83</u>

General & Administrative Exp...	
Bank Fees	97.59
Square Service fees	229.29
total	<u>326.88</u>

Professional Fees	
Accounting & Legal Expense	4,816.90
sub total	<u>4,816.90</u>
Professional Fees Total	<u>4,816.90</u>

Administation/Office Expenses	
Advertising & Promotions Expe...	4,195.41
Staff Development	470.06
Directors & Officers Liability Ins.	1,385.86
Business Fees & Licenses Exp...	200.00
Office Equipment Expense	2,193.06
Computer Software Expense	1,721.37
Misc Office Expense	1,233.10
Staff Travel	308.80
Office and Postage Expense	4,218.94
Donation Expense	1,553.54
Sub total	<u>17,480.14</u>
Administration/Office Expense	<u>17,480.14</u>

Program Expense	
Grant Allocation (Other) Expense	6,197.97
Building Sustain. Comm Grant ...	5,930.81
New Horizon Grant Allocation ...	657.00
Coffee Expenses	673.77
Activity Equipment Expense	39.13
Fundraising Events Expense	1,801.76
Tours & Day Trips Expense	7,343.83
Raw Foods Cost	14,315.67
Kitchen Supplies Expense	7,108.12
Catering Expense	190.29

Canning Project Expense	1,404.63	
Kitchen Equipment Expense	4,387.97	
Program Instructor Expense	4,154.25	
Raffle Expense	2,207.00	
Manitoba Theatre Centre Expe...	2,917.78	
Security Expense	1,158.24	
Delivery Expense	1,675.58	
Miscellaneous Expenses	919.43	
Subtotal		63,083.23
Program Expense		<u>63,083.23</u>
Building Expenses		
Garbage Pick Up Expense	2,655.68	
Parking Expense	505.00	
Sanitizing Expense	466.38	
Janitorial & Cleaning Expense	9,822.13	
Building Insurance Expense	4,925.00	
Repair & Maintenance	28,486.88	
ADT Security/ Alarm System E...	599.53	
Sub total		47,460.60
Building Expense Total		<u>47,460.60</u>
Utilities		
Sewer & Water	2,655.77	
Telephone Expense	2,404.63	
MB Hydro Expense	23,521.19	
Sub total		28,581.59
Utilities Total		<u>28,581.59</u>
TOTAL EXPENSE		<u>300,350.77</u>
NET INCOME		<u><u>49,889.63</u></u>

ASSET

Current Assets		
Share Account		5.00
Chequing Bank Account		47,987.28
Reserve Fund		106,391.32
Tool Library Savings		423.22
Savings Bank Account		15,035.00
GIC 110020615487		30,494.55
GIC - 110020654197		0.00
GIC - 110020693658		20,000.00
Autumn Savings	2.11	
Petty Cash Fund	53.36	
sub group total		55.47
AR Year End Adjustment		-3,050.00
Interest Receivable	310.72	
Accounts Receivable	11,276.00	
Undeposited funds	0.00	
Sub total		11,586.72
Total Current Assets		<u>228,928.56</u>
TOTAL ASSET		<u><u>228,928.56</u></u>

LIABILITY

Current Liabilities		
Accounts Payable Year End Ad...		-1,660.00
Accounts Payable		5,978.84
Accrued Liabilities	3,800.00	
Payroll Liabilities (Ins Payable)	0.00	
Payroll Liabilities Other	0.00	
Payroll Clearing	0.00	
Payroll Insurance Payable	0.00	
Total Payroll Liabilities		3,800.00
Corporate Taxes payable		0.00
Vacation payable	9,807.39	
EI Payable	0.00	
CPP Payable	0.00	
Federal Income Tax Payable	0.00	
Total Receiver General		9,807.39
WCB Payable		0.00
Retail Sales Tax Collected		0.00
GST/HST Paid on Purchases	-1,881.84	
Sub total		-1,881.84
Deferred Contributions		0.00
Deposits on Rental		800.00
CEBA Loan		50,000.00
Total Current Liabilities		<u>66,844.39</u>
TOTAL LIABILITY		<u>66,844.39</u>

EQUITY

Retained Earnings	
Retained Earnings - Previous Y...	112,194.54
Current Earnings	49,889.63
Total Retained Earnings	<u>162,084.17</u>
TOTAL EQUITY	<u>162,084.17</u>
LIABILITIES AND EQUITY	<u><u>228,928.56</u></u>

	Actual Total April 1 - March 2022	Monthly Budget Figures	Total Budget to March2022	Difference
Revenue				
Membership dues	11,630.00	854.17	10,250.04	1,379.96
Tool Library Membership	25.00	16.67	200.04	-175.04
Tool Library Fees and Fines	30.00	16.67	200.04	-170.04
Medical Equipment Rental	3,777.50	333.33	3,999.96	-222.46
Donations In Memorium	7,630.00	700.00	8,400.00	-770.00
General Donations	27,729.66	2,000.00	24,000.00	3,729.66
Interest Income	1,192.27	41.67	500.04	692.23
Grants (all others)	3,917.00	1,666.67	20,000.04	-16,083.04
RHA (Services for Seniors) Grant	60,000.00	5,000.00	60,000.00	0.00
City of Portage la Prairie Grant	30,000.00	1,250.00	15,000.00	15,000.00
Congreage Meal SanteSud Grant	28,000.00	2,333.33	27,999.96	0.04
New Horizon Grant	0.00	0.00	0.00	0.00
Community Foundation Grant for Ptg	0.00	0.00	0.00	0.00
Building Sustainable Comm. Grant	21,090.00	2,500.00	30,000.00	-8,910.00
Rental Income	79,889.45	2,500.00	30,000.00	49,889.45
Janitorial & Cleaning Income	3.00	8.33	99.96	-96.96
Catering Income	1,187.00	0.00	0.00	1,187.00
Coffee Crew	1,297.00	0.00	0.00	1,297.00
Canning and Soup Project Income	4,586.40	275.00	3,300.00	1,286.40
Minds in Motion Income	0.00	0.00	0.00	0.00
Resistance Band	141.00	4.17	50.04	90.96
Pickleball	126.00	0.00	0.00	126.00
Senior Fitness	265.00	33.33	399.96	-134.96
Flea Market Income	2,684.45	125.00	1,500.00	1,184.45
Meals Income	18,036.52	1,500.00	18,000.00	36.52
Quilting Income	57.00	10.42	125.04	-68.04
Manitoba Theatre Centre Income	5,006.05	625.00	7,500.00	-2,493.95
Coffee Income	339.25	104.17	1,250.04	-910.79
Tours & Day Trips	6,748.75	0.00	0.00	6,748.75
Copier Income	161.15	4.17	50.04	111.11
Community Income Tax Revenue	1,869.75	41.67	500.04	1,369.71
Parking Income	2,585.00	83.33	999.96	1,585.04
Computer income	5.00	0.00	0.00	
Books and Puzzles Income	1,519.25	125.00	1,500.00	19.25
Fundraising Events Income	12,477.60	541.67	6,500.04	5,977.56
Line Dancing Income	242.00	0.00	0.00	242.00
Painting Class Income	27.00	3.75	45.00	-18.00
Pool Income	738.00	20.83	249.96	488.04
Whist Income	147.00	10.42	125.04	21.96

	Actual Total April 1 - March 2022	Monthly Budget Figures	Total Budget to March2022	Difference
Euchre Income	0.00	2.08	24.96	-24.96
Weaving Income	148.00	4.17	50.04	97.96
Yoga Income	288.00	25.00	300.00	-12.00
Cribbage Income	497.85	16.67	200.04	297.81
HPC Tai Chi Income	139.00	2.50	30.00	109.00
Bridge Income	578.00	14.58	174.96	403.04
Floor Shuffle/Curling Income	193.00	6.25	75.00	118.00
Block Therapy Income	22.00	8.33	99.96	-77.96
Scrapbooking Income	2,000.00	266.67	3,200.04	-1,200.04
Raffle Income	4,782.50	416.67	5,000.04	-217.54
Miscellaneous Fund Raising Income	0.00	25.00	300.00	-300.00
Miscellaneous Income	115.00	0.00	0.00	115.00
Set Up and Take Down Income	4,140.00	0.00	0.00	4,140.00
Sanitizing Income	1,995.00	0.00	0.00	1,995.00
Clogging Income	182.00	5.00	60.00	122.00
TOTAL REVENUE	350,240.40	23,521.69	282,260.28	67,975.12
EXPENSE				
Payroll Expenses				
Wages & Salaries	143,380.37	11,250.00	135,000.00	8,380.37
EI Expense	2,606.57	291.67	3,500.04	-893.47
CPP Expense	5,942.93	416.67	5,000.04	942.89
WCB Expense	372.83	41.67	500.04	-127.21
Wage Subsidy	-18,011.66	-1,250.00	-15,000.00	-3,011.66
Payworks	1,057.15	0.00	0.00	1,057.15
Employee Benefits (Insurance)	3,118.41	291.67	3,500.04	-381.63
Tool Library Expenses				
Tool Purchases	0.00	0.00	0.00	0.00
Tool Maintenance & Repair	134.83	0.00	0.00	134.83
Tool Library Square Fees	0.00	0.00	0.00	0.00
General & Administrative Expenses				
Bank Fees	97.59	8.33	99.96	-2.37
Square Service fees	229.29	12.50	150.00	79.29

	Actual Total April 1 - March 2022	Monthly Budget Figures	Total Budget to March2022	Difference
Professional Fees				
Accounting & Legal Expense	4,816.90	316.67	3,800.04	1,016.86
Administation/Office Expenses				
Advertising & Promotions Expense	4,195.41	166.67	2,000.04	2,195.37
Staff Development	470.06	83.33	999.96	-529.90
Directors & Officers Liability Ins.	1,385.86	116.67	1,400.04	-14.18
Business Fees & Licenses Expense	200.00	25.00	300.00	-100.00
Office Equipment Expense	2,193.06	150.00	1,800.00	393.06
Misc Office Expense	1,233.10	0.00	0.00	1,233.10
Computer Software Expense	1,721.37	141.67	1,700.04	21.33
Staff Travel	308.80	16.67	200.04	108.76
Office and Postage Expense	4,218.94	250.00	3,000.00	1,218.94
Donation Expense	1,553.54	0.00	0.00	1,553.54
Program Expense				
Grant Allocation (Other) Expense	6,197.97	833.33	9,999.96	-3,801.99
Building Sustain. Comm Grant Exp.	5,930.81	2,500.00	30,000.00	-24,069.19
Community Foundation Grant Exp	0.00	833.33	9,999.96	-9,999.96
New Horizon Grant Allocation Exp	657.00	2,083.33	24,999.96	-24,342.96
Coffee Expenses	673.77	50.00	600.00	73.77
Games Expense	39.13	2.08	24.96	14.17
Fundraising Events Expense	1,801.76	166.67	2,000.04	-198.28
Tours & Day Trip Expense	7,343.83	0.00	0.00	
Raw Foods Cost	14,315.67	1,291.67	15,500.04	-1,184.37
Kitchen Supplies Expense	7,108.12	208.33	2,499.96	4,608.16
Catering expense	190.29	0.00	0.00	190.29
Canning Project Expense	1,404.63	8.33	99.96	1,304.67
Kitchen Equipment Expense	4,387.97	166.67	2,000.04	2,387.93
Program Instructor Expense	4,154.25	41.67	500.04	3,654.21
Raffle Expense	2,207.00	0.00	0.00	2,207.00
Manitoba Theatre Expense	2,917.78	0.00	0.00	2,917.78
Security Expense	1,158.24		0.00	
Tool Library Expense	0.00	0.00	0.00	0.00
Delivery Expense	1,675.58	83.33	999.96	675.62
Miscellaneous Expenses	919.43	16.67	200.04	719.39

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