

Richmond Food Security Society

PROFIT AND LOSS

April 2016 - March 2017

	TOTAL		
	APR 2016 - MAR 2017	APR 2015 - MAR 2016 (PY)	CHANGE
INCOME			
Donations and Fundraising	18,631.66	16,854.59	1,777.07
Grants	149,468.53	101,434.71	48,033.82
I Payment Processing Fees	39.00		39.00
Membership Fees	310.00	230.00	80.00
Other Income	3,458.83	2,564.49	894.34
Phone Bill Reimbursement		6,373.82	-6,373.82
Program Fees	18,608.60	6,347.78	12,260.82
Total Income	\$190,516.62	\$133,805.39	\$56,711.23
GROSS PROFIT	\$190,516.62	\$133,805.39	\$56,711.23
OTHER INCOME			
Interest earned			
Gaming Account	25.20	11.36	13.84
Operating Account	30.94	15.67	15.27
Total Interest earned	56.14	27.03	29.11
Total Other Income	\$56.14	\$27.03	\$29.11
EXPENSES			
Advertising	514.65	464.55	50.10
Bank charges and interest		317.51	-317.51
Contract Labour	2,043.75	14,680.38	-12,636.63
Depreciation	284.83		284.83
Donation & Fundraising Expenses	315.00	722.60	-407.60
Dues and Subscriptions	339.78		339.78
E Payment Processing Fees	646.89	95.35	551.54
Grant Admin Fees	1,850.00		1,850.00
Honorarium	850.00	75.00	775.00
Insurance	1,100.00	1,074.50	25.50
Licenses and Permits	145.00	85.00	60.00
Mail Postage and Delivery		98.61	-98.61
Office Supplies	2,994.05	1,172.93	1,821.12
Office/General Administrative Expenses	5,000.00		5,000.00
Other Types of Expenses (deleted)		70.00	-70.00
Professional Development	333.06	552.68	-219.62
Program Expenses	18,806.46	7,009.78	11,796.68
Salaries	142,630.09	102,621.73	40,008.36
Payroll Service Charge	882.55	869.60	12.95
WCB	428.49	341.02	87.47
Total Salaries	143,941.13	103,832.35	40,108.78
Telephone	789.12	5,540.53	-4,751.41
Travel	967.42	495.26	472.16
Total Expenses	\$180,921.14	\$136,287.03	\$44,634.11
PROFIT	\$9,651.62	\$ -2,454.61	\$12,106.23