The Refuge
Profit & Loss
April 2019 through March 2020

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
4000 · Fee For Services	
4000-1 · In Another Shoes	23,983.97
Total 4000 · Fee For Services	23,983.97
4010 · Fundraising	
4010-02 · CNOY	71,659.61
4010-3 · Special Projects	0.00
4010-4 · Durham 1/4 Marathon	47,396.79
4010-5 · Ride for the Refuge	13,146.52
4010-6 · Annual Dinner	16,773.50
4010-8 · Day of Change	2,594.55
Total 4010 · Fundraising	151,570.97
4013 · Government	52,365.27
4030-19 · Trustee Program	7,344.23
4030 · Contributions Income	
4030-01 · Churches	61,175.63
4030-02 · Estates	5,000.00
4030-03 · Foundations	220,728.56
4030-04 · Honourariums	595.00
4030-06 · Individual Donations	172,697.52
4030-07 · Local Businesses	32,788.74
4030-08 · Preauthorized Payments	12,328.50
4030-09 · Schools	6,381.76
4030-10 · Canada Helps	5,345.85
4030-12 · Miscellaneous Income	524.58
4030-17 · Gifts in Kind	5,645.86
4030-18 · Service Clubs	7,443.05
Total 4030 · Contributions Income	530,655.05
Total Income	765,919.49
Gross Profit	765,919.49
Expense	
5800 · Non-Deductible Portion of HST	7,693.09
6000 · Insurance	
6000-1 · Liability Insurance	4,772.69
6000 · Insurance - Other	0.00
Total 6000 · Insurance	4,772.69
6010 · Amortization Expense	1,377.13
6030 · Office Supplies	4,481.58
6040 · Payroll Expenses	433,429.91
6041 · Employee Benefits	12,075.42
6050 · Program Expense	
6050-01 · Christmas Party	1,499.13
6050-02 · Counselling/Parent Support	250.30
6050-03 · In Another Shoes	2,781.00
6050-09 · The Rec Room	111.26
6050-11 · Wilderness Rocs	3,310.97
6050-12 · Youth Centre	18,541.16
6050-17 · Cooking Class	45.00
6050-19 · Kaleidoscope Art	208.67
6050-20 · Levi's Table	221.36
6050-21 · Youth Emergency Fund	4,361.03
6050-23 · Wellness	1,424.45
6050-24 · Evening Program	132.33
6050-25 · Housing First	93,868.34
6050-26 · Younion	124.99
6050-28 · Counselling	4,209.56

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Total 6050 · Program Expense		131,089.55
6060 · Telephone		
6060-1 · Phones	2,099.78	
6060-2 · Internet	1,175.88	
6060-4 · Mobile Phones	4,440.78	
Total 6060 · Telephone		7,716.44
6070 · Training/Education		
6070-1 · Staff Training/Seminars	751.82	
Total 6070 · Training/Education		751.82
6080 · Travel		
6080-1 · Board	9.01	
6080 · Travel - Other	21.68	
Total 6080 · Travel		30.69
6090 · Meetings		
6090-1 · Staff/Volunteer Meetings	691.85	
6090-3 · Staff/Volunteer Christmas Party	450.46	
Total 6090 · Meetings		1,142.31
6100 · Occupancy Costs		
6035 · Utilities	6,967.15	
6105 · Rent	14,736.86	
6110 · Security System	479.40	
6220 · Maintenance/Repairs	7,725.90	
Total 6100 · Occupancy Costs		29,909.31
6120 · Parking		9.98
6130 · Postage & Delivery		341.92
6140 · Bank Charges		4,214.53
6160 · Computer		
6160-2 · Hardware	3,057.83	
6160-3 · Software	4,246.53	
Total 6160 · Computer		7,304.36
6170 · Fundraising Expenses		
6170-1 · Baseball	1,077.18	
6170-10 · Annual Dinner	1,240.42	
6170-13 · Day of Change	1,624.30	
6170-3 · Fundraising Dinner	4,158.31	
6170-4 · Office Supplies	269.00	
6170-5 · Postage & Delivery	1,610.20	
6170-6 · Durham 1/4 Marathon	27,578.08	
6170-7 · Ride for the Refuge	805.53	
6170-9 · CNOY	3,841.77	
Total 6170 · Fundraising Expenses		42,204.79
6180 · Professional Fees		
6180-4 · Legal	72.48	
6180-5 · Accounting / Bookkeeping	7,365.00	
Total 6180 · Professional Fees		7,437.48
6190 · Administration		1,929.87
6200 · Advertising and Promotion		
6200-3 · Marketing	11,326.13	
6200-4 · Newsletters	9,545.00	
6200-5 · Christmas Catalogue Expense	10,462.62	
6200 · Advertising and Promotion - Other	24.00	
Total 6200 · Advertising and Promotion		31,357.75

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Total Expense	729,270.62
Net Ordinary Income	36,648.87
Other Income/Expense	
Other Income	
7000 · Papa Bear's Catering Income	10,893.40
Total Other Income	10,893.40
Other Expense	
8000 · Catering - Cost of Goods (Food)	5,668.02
8100 · Catering - Cost of Labour	2,606.44
8125 · Catering-Equipment	658.47
8165 · Catering - Telephone	75.00
8175 · Catering-Insurance	146.45
8200 · Catering - Supplies (not COGS)	1,155.61
8250 · Catering-Transport/Trailer Fees	1,083.09
8300 · Catering - Fees & SCs	60.90
Total Other Expense	11,453.98
Net Other Income	-560.58
Net Income	36,088.29

4:08 PM
01/10/20
Accrual Basis

The Refuge
Balance Sheet
As of 31 March 2020

	31 Mar 20
ASSETS	
Current Assets	
Chequing/Savings	
1010 · TD - Chequing	130,838.10
1050 · Papa Bear's Catering Bank Acct	7,603.37
1100 · Petty Cash	149.88
1650 · Prepaid Visa Card	2,594.73
Total Chequing/Savings	141,186.08
Accounts Receivable	
1200 · Accounts Receivable	122,914.09
Total Accounts Receivable	122,914.09
Other Current Assets	
1400 · Investment / GIC	10,000.00
1640 · Gift in Kind - gift cards	1,225.26
Total Other Current Assets	11,225.26
Total Current Assets	275,325.43
Fixed Assets	
1700 · Leasehold Improvements	3,180.99
1750 · Accum Amort - Leasehold Imprmts	-2,727.02
1800 · Appliances	17,116.14
1850 · Accum Depreciation - Appliances	-12,061.58
Total Fixed Assets	5,508.53
TOTAL ASSETS	**280,833.96**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,753.34
Total Accounts Payable	2,753.34
Other Current Liabilities	
2100 · Payroll Liabilities	6,659.94
2200 · HST Payable (Receivable)	-147.98
Total Other Current Liabilities	6,511.96
Total Current Liabilities	9,265.30
Total Liabilities	9,265.30
Equity	
3000 · Opening Bal Equity	12,311.12
3900 · Retained Earnings	223,169.25
Net Income	36,088.29
Total Equity	271,568.66
TOTAL LIABILITIES & EQUITY	**280,833.96**