

Income Statement 04/01/2020 to 03/31/2021

REVENUE

Revenue

Donations - Personal		1,660.00
Donations - CAFT Friends Of Co...		20,642.00
Donations - Corporate		1,640.18
Donations - Canada Helps		1,489.00
Fundraising Events		954.10
Rent - PHC		10,700.00
Rent - GERTIE		1,000.00
Rent - Casual		90.00
TOTAL Revenue - General		<u>38,175.28</u>

Revenue - Projects & Teams

Farm Management Team		1,579.60
North Garden (Plotters)		10.00
South Garden		595.00
Farm Gate Stand Sales		626.63
Namaste Garden		1,060.00
Community Kitchen		2,745.00
Property Management Team		299.25
Reservoir - Deferred Revenue	19,803.20	
Reservoir - Current	12,069.20	
Total - Special Projects		31,872.40
Communications		1,045.63
TOTAL - Revenue Projects & T...		<u>39,833.51</u>

Other Revenue

Interest Revenue		49.99
Total Other Revenue		<u>49.99</u>

TOTAL REVENUE 78,058.78

EXPENSE

General & Admin Expenses

Accounting & Legal		2,558.16
Advertising & Promotions		5.00
Bad Debts		5.00
Cash Short/Over		-0.97
Amortization Expense		20,156.00
Dues and Fees		465.00
Insurance		7,001.02
Interest & Bank Charges		386.95
Internet & telephone		1,322.96
Office Supplies		1,118.49
Rent		60.00
Repairs & Maintenance		442.60
Supplies		127.89
Utilities		900.38
GST expense		1,514.62
Total General & Admin Expens...		<u>36,063.10</u>

Project & Team Expenses

Community Kitchens		5,833.35
Communications - Team		1,204.47
Farm Management Team	924.07	
North Gardens	138.89	
South Gardens	851.47	
Namaste Gardens	671.82	
Total - Farm Management Team		2,586.25
Property Management Team	12,245.06	
Water	450.00	
Total - Property Management Te...		<u>12,695.06</u>

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Total Project & Team Expenses	<u>22,319.13</u>
TOTAL EXPENSE	<u>58,382.23</u>
NET INCOME	<u><u>19,676.55</u></u>