

Comparative Income Statement

	Actual 04/01/2021 to 03/31/2022	Actual 04/01/2019 to 03/31/2020	Percent
REVENUE			
Revenue			
Donations - Personal	2,910.74	573.00	407.98
Donations - CAFT Friends Of Co...	19,905.00	21,419.00	-7.07
Donations - Corporate	116.31	3,133.90	-96.29
Donations - Canada Helps	4,468.00	2,473.00	80.67
Grants	0.00	0.00	0.00
Rent - PHC	12,000.00	9,600.00	25.00
Rent - GERTIE	416.65	1,000.00	-58.34
Rent - Casual	1,175.00	9,825.70	-88.04
TOTAL Revenue - General	40,991.70	48,024.60	-14.64
Revenue - Projects & Teams			
Farm Management Team	933.70	1,096.85	-14.87
North Garden (Plotters)	432.00	625.00	-30.88
South Garden	3,155.00	1,255.00	151.39
Farm Gate Stand Sales	699.75	0.00	0.00
Namaste Garden	90.00	765.00	-88.24
Fall Fair	3,030.75	0.00	0.00
Spring Fair	0.00	1,293.35	-100.00
Sales	0.00	105.00	-100.00
Other - Events	117.00	966.00	-87.89
Total - Special Events	3,147.75	2,364.35	33.13
Community Kitchen	4,230.00	7,040.00	-39.91
Tent/Reservoir Stage	0.00	0.00	0.00
Property Management Team	2,428.00	50.00	4,756.00
Farmhouse	0.00	800.00	-100.00
Timberframe	0.00	0.00	0.00
Pottery Space	0.00	100.00	-100.00
Kisok	0.00	686.00	-100.00
Workshop	0.00	380.00	-100.00
Reservoir - Current	0.00	15,610.30	-100.00
Special Project - Elevator	222.00	0.00	0.00
Total - Special Projects	222.00	15,610.30	-98.58
TOTAL - Revenue Projects & T...	15,338.20	30,772.50	-50.16
Other Revenue			
Interest Revenue	35.25	317.90	-88.91
Miscellaneous Revenue	200.00	0.00	0.00
GST/HST rebate	0.00	0.00	0.00
Total Other Revenue	235.25	317.90	-26.00
TOTAL REVENUE	56,565.15	79,115.00	-28.50
EXPENSE			
General & Admin Expenses			
Accounting & Legal	2,597.18	2,575.65	0.84
Advertising & Promotions	139.20	77.66	79.24
Courier & Postage	92.00	0.00	0.00
Communications - general	0.00	76.40	-100.00
Amortization Expense	19,148.00	20,242.00	-5.40
Donations Expense	0.00	400.00	-100.00
Dues and Fees	2,846.72	653.99	335.28
Fundraising Expenses	198.96	0.00	0.00
Insurance	9,083.46	6,451.56	40.79
Interest & Bank Charges	405.50	519.40	-21.93
Internet & telephone	1,419.42	1,095.50	29.57
Office Supplies	466.81	1,104.08	-57.72
Rent	46.00	0.00	0.00
Repairs & Maintenance	204.60	644.08	-68.23
Supplies	21.38	101.91	-79.02

Gabriola Commons Foundation

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	Actual 04/01/2021 to 03/31/2022	Actual 04/01/2019 to 03/31/2020	Percent
Utilities	1,922.76	4,262.89	-54.90
GST expense	835.82	1,145.30	-27.02
Total General & Admin Expens...	<u>39,427.81</u>	<u>39,350.42</u>	0.20
Project & Team Expenses			
Community Kitchens	1,822.43	4,370.59	-58.30
Communications - Team	64.20	1,246.48	-94.85
Farm Management Team	73.51	720.10	-89.79
North Gardens	180.89	185.03	-2.24
South Gardens	620.56	1,665.47	-62.74
Namaste Gardens	472.64	689.50	-31.45
Covenant Team	0.00	216.53	-100.00
Long Range Planning	0.00	0.00	0.00
Projects - Signage	2.56	10.29	-75.12
Projects - Hedge	883.00	2,828.23	-68.78
Projects - Reservoir	9,213.99	0.00	0.00
Total - Projects	10,099.55	2,838.52	255.80
Property Management Team	5,923.70	5,951.19	-0.46
Farmhouse	371.72	904.93	-58.92
Water	0.00	9.08	-100.00
Total - Property Management Te...	6,295.42	6,865.20	-8.30
Timberframe	3,334.44	0.00	0.00
Woodshop	0.00	150.08	-100.00
Fall Fair	1,946.12	0.00	0.00
Spring Fair	0.00	385.11	-100.00
Craft Fair	0.00	209.98	-100.00
Other Events	0.00	183.91	-100.00
Total - Special Events	1,946.12	779.00	149.82
Total Project & Team Expenses	<u>24,909.76</u>	<u>19,726.50</u>	26.28
TOTAL EXPENSE	<u>64,337.57</u>	<u>59,076.92</u>	8.90
NET INCOME	<u>-7,772.42</u>	<u>20,038.08</u>	-138.79