

Income Statement 04/01/2021 to 03/31/2022

REVENUE

Revenue

Donations - Personal	2,910.74
Donations - CAFT Friends Of Co...	19,905.00
Donations - Corporate	116.31
Donations - Canada Helps	4,468.00
Grants	0.00
Rent - PHC	12,000.00
Rent - GERTIE	416.65
Rent - Casual	1,175.00
TOTAL Revenue - General	<u>40,991.70</u>

Revenue - Projects & Teams

Farm Management Team	933.70
North Garden (Plotters)	432.00
South Garden	3,155.00
Farm Gate Stand Sales	699.75
Namaste Garden	90.00
Fall Fair	3,030.75
Spring Fair	0.00
Sales	0.00
Other - Events	117.00
Total - Special Events	3,147.75
Community Kitchen	4,230.00
Tent/Reservoir Stage	0.00
Property Management Team	2,428.00
Timberframe	0.00
Special Project - Elevator	222.00
Total - Special Projects	222.00
TOTAL - Revenue Projects & T...	<u>15,338.20</u>

Other Revenue

Interest Revenue	35.25
Miscellaneous Revenue	200.00
GST/HST rebate	0.00
Total Other Revenue	<u>235.25</u>

TOTAL REVENUE 56,565.15

EXPENSE

General & Admin Expenses

Accounting & Legal	2,597.18
Advertising & Promotions	139.20
Courier & Postage	92.00
Amortization Expense	19,148.00
Dues and Fees	2,846.72
Fundraising Expenses	198.96
Insurance	9,083.46
Interest & Bank Charges	405.50
Internet & telephone	1,419.42
Office Supplies	466.81
Rent	46.00
Repairs & Maintenance	204.60
Supplies	21.38
Utilities	1,922.76
GST expense	835.82
Total General & Admin Expens...	<u>39,427.81</u>

Project & Team Expenses

Community Kitchens	1,822.43
Communications - Team	64.20
Farm Management Team	73.51
North Gardens	180.89

Gabriola Commons Foundation

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South Gardens		620.56
Namaste Gardens		472.64
Long Range Planning		0.00
Projects - Signage	2.56	
Projects - Hedge	883.00	
Projects - Reservoir	<u>9,213.99</u>	
Total - Projects		10,099.55
Property Management Team	5,923.70	
Farmhouse	<u>371.72</u>	
Total - Property Management Te...		6,295.42
Timberframe		3,334.44
Woodshop		0.00
Fall Fair	1,946.12	
Spring Fair	0.00	
Craft Fair	0.00	
Other Events	<u>0.00</u>	
Total - Special Events		<u>1,946.12</u>
Total Project & Team Expenses		<u>24,909.76</u>
TOTAL EXPENSE		<u>64,337.57</u>
NET INCOME		<u><u>-7,772.42</u></u>