

Kincora Community Association
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget
Income		
Direct Public Support		
Capital Project Fund	2,500.00	2,500.00
Donations from Community	0.00	0.00
Rink Operations Support		
Rink Operations Expenses	-73.61	-1,000.00
Rink Operations Support - Other	1,726.04	0.00
Total Rink Operations Support	1,652.43	-1,000.00
Total Direct Public Support	4,152.43	1,500.00
Event Revenues		
Easter Egg Hunt Income/Sponsor	0.00	452.65
Evening Event Income/Sponsor	0.00	330.00
Household Cleanup Support	0.00	174.93
Soccer Season Support	0.00	248.75
Sports Event Income/Sponsorship	0.00	805.00
Stampede Bkfst Income/Sponsorsh	0.00	4,955.00
Winter Festival Income/Spnship	0.00	1,662.35
Total Event Revenues	0.00	8,628.68
Interest Income	0.00	2.17
Membership Income		
Membership Income - Refund	0.00	0.00
Membership Income - Other	80.00	5,000.00
Total Membership Income	80.00	5,000.00
Total Income	4,232.43	15,130.85
Gross Profit	4,232.43	15,130.85
Expense		
Bank Fees		
Bank Fees - Paypal	3.52	73.00
Bank Fees - Square	0.00	14.00
Total Bank Fees	3.52	87.00
Computer & Software	0.00	1,825.00
Donations to Community	0.00	200.00

Kincora Community Association
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget
Event Expenditures		
AGM Expense	0.00	95.89
Community Contest	0.00	50.00
Easter Egg Hunt Expense	0.00	425.00
Evening Event Expenses	0.00	1,000.00
Garage Sale Event Expenses	0.00	110.00
Household Cleanup Expenses	0.00	120.00
Neighbour Day	0.00	200.00
Soccer Season Expense	0.00	250.00
Sports Event Expenses	0.00	800.00
Stampede Breakfast Expense	222.86	5,286.53
Winter Festival Expenses	0.00	1,665.00
Total Event Expenditures	222.86	10,002.42
Operations		
FCC Membership	288.75	288.75
Insurance	2,100.00	2,100.00
Office/Sign Supplies	29.31	300.00
Postage, Mailing Service	0.00	180.00
Printing & Stationery	0.00	25.00
Web Hosting	0.00	262.00
Total Operations	2,418.06	3,155.75
Total Expense	2,644.44	15,270.17
Net Income	1,587.99	-139.32

Kincora Community Association
Statement of Cash Flows
January through September 2020

	<u>Jan - Sep 20</u>
OPERATING ACTIVITIES	
Net Income	2,653.20
Adjustments to reconcile Net Income to net cash provided by operations:	
Deferred Capital Project Fund	-2,500.00
Deferred Rink Support	-1,726.04
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Net cash provided by Operating Activities	-1,572.84
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Net cash increase for period	-1,572.84
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Cash at beginning of period	13,527.88
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Cash at end of period	<u><u>11,955.04</u></u>

Kincora Community Association
Profit & Loss
 January through September 2020

	Jan - Sep 20
Income	
Direct Public Support	
Capital Project Fund	2,500.00
Rink Operations Support	
Rink Operations Expenses	-1,351.49
Rink Operations Support - Other	1,726.04
Total Rink Operations Support	374.55
Total Direct Public Support	2,874.55
Event Revenues	
Evening Event Income/Sponsor	220.00
Stampede Bkfst Income/Sponsorsh	4,840.00
Winter Festival Income/Spnship	1,160.00
Total Event Revenues	6,220.00
Membership Income	797.36
Total Income	9,891.91
Gross Profit	9,891.91
Expense	
Bank Fees	
Bank Fees - Paypal	3.52
Bank fees - Stripe	29.31
Bank Fees - Other	1.76
Total Bank Fees	34.59
Donations to Community	500.00
Event Expenditures	
Canada Day Expenses	180.00
Easter Egg Hunt Expense	324.03
Evening Event Expenses	220.00
Garage Sale Event Expenses	64.65
Stampede Breakfast Expense	1,210.91
Winter Festival Expenses	1,163.20
Total Event Expenditures	3,162.79
Operations	
FCC Membership	288.75
Insurance	2,100.00
Office/Sign Supplies	650.86
Postage, Mailing Service	181.65
Web Hosting	320.07
Total Operations	3,541.33
Total Expense	7,238.71
Net Income	2,653.20

Kincora Community Association
Profit & Loss Budget Overview
 January through September 2020

	Jan 20	Feb 20	Mar 20
Income			
Direct Public Support			
Capital Project Fund	2,500.00	0.00	0.00
Donations from Community	0.00	0.00	0.00
Rink Operations Support			
Rink Operations Expenses	-1,000.00	0.00	0.00
Rink Operations Support - Other	0.00	0.00	0.00
Total Rink Operations Support	-1,000.00	0.00	0.00
Total Direct Public Support	1,500.00	0.00	0.00
Event Revenues			
Easter Egg Hunt Income/Sponsor	0.00	0.00	0.00
Evening Event Income/Sponsor	0.00	0.00	0.00
Household Cleanup Support	0.00	0.00	0.00
Soccer Season Support	0.00	0.00	0.00
Sports Event Income/Sponsorship	0.00	0.00	550.00
Stampede Bkfst Income/Sponsorsh	5.00	0.00	0.00
Winter Festival Income/Spnship	1,000.00	0.00	0.00
Total Event Revenues	1,005.00	0.00	550.00
Interest Income	0.53	0.40	0.45
Membership Income			
Membership Income - Refund	0.00	0.00	0.00
Membership Income - Other	5,000.00	0.00	0.00
Total Membership Income	5,000.00	0.00	0.00
Total Income	7,505.53	0.40	550.45
Gross Profit	7,505.53	0.40	550.45
Expense			
Bank Fees			
Bank Fees - Paypal	73.00	0.00	0.00
Bank Fees - Square	14.00	0.00	0.00
Bank fees - Stripe	100.00	0.00	0.00
Total Bank Fees	187.00	0.00	0.00
Computer & Software	1,575.00	250.00	0.00
Donations to Community	0.00	0.00	0.00
Event Expenditures			
AGM Expense	0.00	0.00	0.00
Community Contest	50.00	0.00	0.00
Easter Egg Hunt Expense	0.00	0.00	0.00
Evening Event Expenses	0.00	500.00	0.00
Garage Sale Event Expenses	0.00	0.00	0.00
Household Cleanup Expenses	0.00	0.00	0.00
Neighbour Day	0.00	0.00	0.00
Soccer Season Expense	0.00	0.00	0.00
Sports Event Expenses	0.00	0.00	500.00
Stampede Breakfast Expense	174.20	0.00	0.00
Winter Festival Expenses	0.00	1,665.00	0.00
Total Event Expenditures	224.20	2,165.00	500.00

Kincora Community Association
Profit & Loss Budget Overview
 January through September 2020

	Jan 20	Feb 20	Mar 20
Operations			
FCC Membership	288.75	0.00	0.00
Insurance	2,100.00	0.00	0.00
Office/Sign Supplies	300.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Printing & Stationery	25.00	0.00	0.00
Web Hosting	53.00	53.00	53.00
Total Operations	2,766.75	53.00	53.00
Total Expense	4,752.95	2,468.00	553.00
Net Income	2,752.58	-2,467.60	-2.55

Kincora Community Association
Profit & Loss Budget Overview
 January through September 2020

	Apr 20	May 20	Jun 20
Income			
Direct Public Support			
Capital Project Fund	0.00	0.00	0.00
Donations from Community	0.00	0.00	0.00
Rink Operations Support			
Rink Operations Expenses	0.00	0.00	0.00
Rink Operations Support - Other	0.00	0.00	0.00
Total Rink Operations Support	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Event Revenues			
Easter Egg Hunt Income/Sponsor	452.65	0.00	0.00
Evening Event Income/Sponsor	0.00	0.00	0.00
Household Cleanup Support	0.00	0.00	0.00
Soccer Season Support	0.00	0.00	248.75
Sports Event Income/Sponsorship	0.00	0.00	0.00
Stampede Bkfst Income/Sponsorsh	0.00	500.00	1,360.00
Winter Festival Income/Spnship	662.35	0.00	0.00
Total Event Revenues	1,115.00	500.00	1,608.75
Interest Income	0.14	0.07	0.54
Membership Income			
Membership Income - Refund	0.00	0.00	0.00
Membership Income - Other	0.00	0.00	0.00
Total Membership Income	0.00	0.00	0.00
Total Income	1,115.14	500.07	1,609.29
Gross Profit	1,115.14	500.07	1,609.29
Expense			
Bank Fees			
Bank Fees - Paypal	0.00	0.00	0.00
Bank Fees - Square	0.00	0.00	0.00
Bank fees - Stripe	0.00	0.00	0.00
Total Bank Fees	0.00	0.00	0.00
Computer & Software	0.00	0.00	0.00
Donations to Community	0.00	200.00	0.00
Event Expenditures			
AGM Expense	0.00	95.89	0.00
Community Contest	0.00	0.00	0.00
Easter Egg Hunt Expense	425.00	0.00	0.00
Evening Event Expenses	0.00	0.00	0.00
Garage Sale Event Expenses	0.00	0.00	110.00
Household Cleanup Expenses	0.00	120.00	0.00
Neighbour Day	0.00	0.00	0.00
Soccer Season Expense	0.00	250.00	0.00
Sports Event Expenses	0.00	0.00	0.00
Stampede Breakfast Expense	988.05	0.00	0.00
Winter Festival Expenses	0.00	0.00	0.00
Total Event Expenditures	1,413.05	465.89	110.00

Kincora Community Association
Profit & Loss Budget Overview
 January through September 2020

	Apr 20	May 20	Jun 20
Operations			
FCC Membership	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Office/Sign Supplies	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00
Web Hosting	53.00	0.00	0.00
Total Operations	53.00	0.00	0.00
Total Expense	1,466.05	665.89	110.00
Net Income	-350.91	-165.82	1,499.29

Kincora Community Association
Profit & Loss Budget Overview
 January through September 2020

	Jul 20	Aug 20	Sep 20
Income			
Direct Public Support			
Capital Project Fund	0.00	0.00	0.00
Donations from Community	0.00	0.00	0.00
Rink Operations Support			
Rink Operations Expenses	0.00	0.00	0.00
Rink Operations Support - Other	0.00	0.00	0.00
Total Rink Operations Support	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Event Revenues			
Easter Egg Hunt Income/Sponsor	0.00	0.00	0.00
Evening Event Income/Sponsor	0.00	0.00	0.00
Household Cleanup Support	58.40	0.00	0.00
Soccer Season Support	0.00	0.00	0.00
Sports Event Income/Sponsorship	0.00	0.00	0.00
Stampede Bkfst Income/Sponsorsh	3,090.00	0.00	0.00
Winter Festival Income/Spnship	0.00	0.00	0.00
Total Event Revenues	3,148.40	0.00	0.00
Interest Income	0.04	0.00	0.00
Membership Income			
Membership Income - Refund	0.00	0.00	0.00
Membership Income - Other	0.00	0.00	0.00
Total Membership Income	0.00	0.00	0.00
Total Income	3,148.44	0.00	0.00
Gross Profit	3,148.44	0.00	0.00
Expense			
Bank Fees			
Bank Fees - Paypal	0.00	0.00	0.00
Bank Fees - Square	0.00	0.00	0.00
Bank fees - Stripe	0.00	0.00	0.00
Total Bank Fees	0.00	0.00	0.00
Computer & Software	0.00	0.00	0.00
Donations to Community	0.00	0.00	0.00
Event Expenditures			
AGM Expense	0.00	0.00	0.00
Community Contest	0.00	0.00	0.00
Easter Egg Hunt Expense	0.00	0.00	0.00
Evening Event Expenses	0.00	0.00	0.00
Garage Sale Event Expenses	0.00	0.00	0.00
Household Cleanup Expenses	0.00	0.00	0.00
Neighbour Day	200.00	0.00	0.00
Soccer Season Expense	0.00	0.00	0.00
Sports Event Expenses	0.00	0.00	0.00
Stampede Breakfast Expense	3,699.51	0.00	424.77
Winter Festival Expenses	0.00	0.00	0.00
Total Event Expenditures	3,899.51	0.00	424.77

Kincora Community Association
Profit & Loss Budget Overview
January through September 2020

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>
Operations			
FCC Membership	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Office/Sign Supplies	0.00	0.00	0.00
Postage, Mailing Service	180.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00
Web Hosting	50.00	0.00	0.00
Total Operations	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,129.51</u>	<u>0.00</u>	<u>424.77</u>
Net Income	<u>-981.07</u>	<u>0.00</u>	<u>-424.77</u>

Kincora Community Association Profit & Loss Budget Overview January through September 2020

	TOTAL
	Jan - Sep 20
Income	
Direct Public Support	
Capital Project Fund	2,500.00
Donations from Community	0.00
Rink Operations Support	
Rink Operations Expenses	-1,000.00
Rink Operations Support - Other	0.00
Total Rink Operations Support	-1,000.00
Total Direct Public Support	1,500.00
Event Revenues	
Easter Egg Hunt Income/Sponsor	452.65
Evening Event Income/Sponsor	0.00
Household Cleanup Support	58.40
Soccer Season Support	248.75
Sports Event Income/Sponsorship	550.00
Stampede Bkfst Income/Sponsorsh	4,955.00
Winter Festival Income/Spnship	1,662.35
Total Event Revenues	7,927.15
Interest Income	2.17
Membership Income	
Membership Income - Refund	0.00
Membership Income - Other	5,000.00
Total Membership Income	5,000.00
Total Income	14,429.32
Gross Profit	14,429.32
Expense	
Bank Fees	
Bank Fees - Paypal	73.00
Bank Fees - Square	14.00
Bank fees - Stripe	100.00
Total Bank Fees	187.00
Computer & Software	1,825.00
Donations to Community	200.00
Event Expenditures	
AGM Expense	95.89
Community Contest	50.00
Easter Egg Hunt Expense	425.00
Evening Event Expenses	500.00
Garage Sale Event Expenses	110.00
Household Cleanup Expenses	120.00
Neighbour Day	200.00
Soccer Season Expense	250.00
Sports Event Expenses	500.00
Stampede Breakfast Expense	5,286.53
Winter Festival Expenses	1,665.00
Total Event Expenditures	9,202.42

Kincora Community Association
Profit & Loss Budget Overview
January through September 2020

	<u>TOTAL</u>
	<u>Jan - Sep 20</u>
Operations	
FCC Membership	288.75
Insurance	2,100.00
Office/Sign Supplies	300.00
Postage, Mailing Service	180.00
Printing & Stationery	25.00
Web Hosting	262.00
Total Operations	<u>3,155.75</u>
Total Expense	<u>14,570.17</u>
Net Income	<u><u>-140.85</u></u>