

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 |

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| | 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 |