

Places for People Haliburton County
Profit & Loss
 April 2017 through March 2018

	Apr '17 - Mar 18
Ordinary Income/Expense	
Income	
Direct Public Grants	
Corporate and Business Grants	250.00
Nonprofit Organization Grants	1,000.00
Total Direct Public Grants	1,250.00
Direct Public Support	
Donations - Non tax receipted	7,676.21
Donations - Tax Receipted	41,927.37
Gifts in Kind - Tax Receipted	8,272.70
Total Direct Public Support	57,876.28
Government Grants	
Local Government Grants	1,000.00
Total Government Grants	1,000.00
Highland Yard	
Race Roster	12,055.39
Highland Yard - Other	3,645.00
Total Highland Yard	15,700.39
Other Types of Income	
Miscellaneous Revenue	93.16
Raffle ticket sales	6,810.00
Total Other Types of Income	6,903.16
Rentals	
Rent Revenue	
DOOR & RGI supplements	19,157.37
Rent Revenue - Other	54,064.93
Total Rent Revenue	73,222.30
Total Rentals	73,222.30
Solar Generation Revenue	397.76
Total Income	156,349.89
Expense	
Conferences and Meetings	1,232.62
Contract Services	
Fundraising Fees	1,018.61
Legal Fees	175.00
Services re Building Purchase	441.75
Total Contract Services	1,635.36
Facilities and Equipment	
Insurance - Builder's Risk	1,022.59
Lease Agreement	1.00
Mortgage Interest	13,075.87
Property Insurance	2,679.97
Property Manager Wages	13,555.61
Property Repairs & Maintenance	17,063.92
Property Tax	629.74
Utilities	
Hot Water Heater	120.92
Hydro	13,409.38
Oil	1,182.90
Propane	5,174.34
Sewer	1,226.00
Water/Sewer	1,667.25
Total Utilities	22,780.79
Total Facilities and Equipment	70,809.49
Fundraising expenses	14,761.98

1:19 AM
05/05/18
Accrual Basis

Places for People Haliburton County
Profit & Loss
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>
Operations	
Postage, Mail Box	168.38
Website expenses	189.19
Total Operations	<u>357.57</u>
Other Types of Expenses	
Advertising Expenses	437.65
Bank service charges	66.30
Contributions to Tenant Trust	3,195.28
Insurance - Liability, D and O	1,014.40
Interest on Note	2,542.88
Total Other Types of Expenses	<u>7,256.51</u>
Solar Array Maintenance	31.87
Travel Expense	8,325.57
Total Expense	<u>104,410.97</u>
Net Ordinary Income	<u>51,938.92</u>
Net Income	<u><u>51,938.92</u></u>