

**Whispers of Hope Benevolence Association
Comparative Income Statement - Budgets**

	Community Kitchen Program	Community Kitchen Program	Community Kitchen Program	Community Kitchen Program	Community Kitchen Program
	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
REVENUE					
Sales Revenue					
Phoenix Foundation Grant	0.00	0.00	1,000.00	0.00	2,500.00
Rotary Grant	0.00	0.00	0.00	0.00	0.00
Fundraising/ Bottles	1,700.00	1,584.43	0.00	0.00	0.00
Gaming Grant Revenue	38,500.00	0.00	81,000.00	38,500.00	38,500.00
Donations	12,000.00	14,631.38	12,000.00	4,037.20	10,000.00
Summer Student Wages	3,600.00	4,297.00	3,600.00	0.00	3,600.00
Work BC	0.00	5,915.07	0.00	0.00	0.00
Net Sales	<u>55,800.00</u>	<u>26,427.88</u>	<u>97,600.00</u>	<u>42,537.20</u>	<u>54,600.00</u>
Other Revenue					
Interest Revenue	0.00	0.00	0.00	0.00	0.00
PST Commission	0.00	0.00	0.00	0.00	0.00
Work BC	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>55,800.00</u>	<u>26,427.88</u>	<u>97,600.00</u>	<u>42,537.20</u>	<u>54,600.00</u>
EXPENSE					
Payroll Expenses					
Kitchen Wages	43,500.00	48,518.56	47,000.00	15,929.68	47,000.00
Casual Wages	540.00	120.00	500.00	360.00	500.00
EI Expense	870.00	1,172.83	940.00	369.31	1,250.00
CPP Expense	1,087.50	1,625.90	1,175.00	613.21	1,650.00
WCB Expense	304.50	442.84	329.00	109.77	450.00
Total Payroll Expense	<u>46,302.00</u>	<u>51,880.13</u>	<u>49,944.00</u>	<u>17,381.97</u>	<u>50,850.00</u>
General & Administrative Expenses					
Accounting & Legal	1,000.00	0.00	500.00	0.00	0.00
Advertising & Promotions	100.00	1,303.87	500.00	346.74	750.00
City & Rental Expense	0.00	2,053.09	18,000.00	0.00	18,000.00
Bread Collection	1,440.00	1,200.00	1,440.00	0.00	0.00
Building Expenses	4,000.00	0.00	2,000.00	0.00	0.00
Business Fees & Licenses	500.00	0.00	200.00	0.00	200.00
Education & training	500.00	0.00	500.00	0.00	0.00
Garbage	1,200.00	1,625.09	1,000.00	412.57	1,500.00
Groceries	14,000.00	13,613.55	14,000.00	9,086.91	14,000.00
Insurance	700.00	1,168.78	1,500.00	121.00	1,000.00
Interest & Bank Charges	250.00	180.96	250.00	89.73	200.00
Janitorial	720.00	789.14	720.00	272.60	720.00
Kitchen Supplies & Small tools	1,500.00	1,534.39	1,000.00	572.27	3,000.00
Office Supplies	100.00	0.00	0.00	0.00	100.00
Repair & Maintenance	1,000.00	1,193.34	1,000.00	1,369.82	1,500.00
Telephone & Internet	850.00	1,249.50	1,000.00	274.35	1,000.00
Utilities	3,650.00	3,180.39	3,650.00	675.99	3,000.00
Total General & Admin. Expenses	<u>31,510.00</u>	<u>29,092.08</u>	<u>47,260.00</u>	<u>13,221.97</u>	<u>44,970.00</u>
TOTAL EXPENSE	<u>77,812.00</u>	<u>80,972.21</u>	<u>97,204.00</u>	<u>30,603.94</u>	<u>95,820.00</u>
NET INCOME	<u><u>-22,012.00</u></u>	<u><u>-54,544.33</u></u>	<u><u>396.00</u></u>	<u><u>11,933.26</u></u>	<u><u>-41,220.00</u></u>