

Alberta Council on Aging
Statement of Operations by Class - DRAFT Pending Auditor Adjustments
April 2020 through March 2021

	<u>Aging Well</u>	<u>Casino</u>	<u>General</u>	<u>New Horizons</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4100 · Donations - Unrestricted	0.00	0.00	5,823.98	0.00	5,823.98
4105 · Aging Well Grant	36,076.00	0.00	0.00	0.00	36,076.00
4110 · New Horizons Grant	0.00	0.00	0.00	25,000.00	25,000.00
4230 · Casino Proceeds	0.00	19,831.01	0.00	0.00	19,831.01
4300 · Memberships - Household	0.00	0.00	12,937.48	0.00	12,937.48
4301 · Memberships - Life	0.00	0.00	500.00	0.00	500.00
4303 · Membership - Organizational	0.00	0.00	1,200.00	0.00	1,200.00
4352 · Admin Support - Johnson	0.00	0.00	31,700.32	0.00	31,700.32
4353 · Sponsorships	0.00	0.00	2,000.00	0.00	2,000.00
4600 · Newsletter Revenue	0.00	0.00	1,936.00	0.00	1,936.00
4700 · Wage Subsidy 2020	0.00	0.00	763.58	0.00	763.58
Total Income	<u>36,076.00</u>	<u>19,831.01</u>	<u>56,861.36</u>	<u>25,000.00</u>	<u>137,768.37</u>
Expense					
5012 · Newsletter Production	0.00	4,466.21	1,125.01	0.00	5,591.22
5031 · Senior Friendly Program Expense					
5032 · AW - Advertising	5,631.54	0.00	0.00	0.00	5,631.54
5033 · AW - Materials & Supplies	3,865.09	0.00	0.00	0.00	3,865.09
5034 · AW - Training	80.50	0.00	0.00	0.00	80.50
5035 · AW - Other	207.18	0.00	0.00	0.00	207.18
Total 5031 · Senior Friendly Program Expense	<u>9,784.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,784.31</u>
5060 · New Horizon Grant 2020					
5061 · NH - Staff Contracts	0.00	0.00	0.00	15,940.54	15,940.54
5062 · NH - Program Dev & Delivery	0.00	0.00	0.00	9,059.46	9,059.46
Total 5060 · New Horizon Grant 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
5350 · Bank Fees	0.00	95.00	78.50	0.00	173.50
5352 · Credit Card & Online Pymt Fees	0.00	0.00	125.96	0.00	125.96
5353 · Interest Expense	0.00	0.00	28.32	0.00	28.32
5390 · Office Expenses	0.00	0.00	384.71	0.00	384.71
5392 · Telephone & Internet	156.11	648.86	1,168.81	0.00	1,973.78
5393 · Postage & Freight	0.00	168.73	53.98	0.00	222.71
5394 · Website	0.00	0.00	0.00	0.00	0.00
5395 · Insurance - BOD	0.00	0.00	1,305.00	0.00	1,305.00
5450 · Audit Expenses	0.00	0.00	112.50	0.00	112.50
5451 · Bookkeeping	0.00	0.00	2,869.90	0.00	2,869.90
5550 · Salaries	22,195.01	16,692.39	26,382.82	0.00	65,270.22
5551 · CPP & EI Expense	0.00	1,184.36	3,004.05	0.00	4,188.41
5557 · Employee Health & Wellness	0.00	379.56	1,728.49	0.00	2,108.05
5559 · RRSP - Employer Portion	0.00	0.00	2,500.00	0.00	2,500.00
5570 · Regional Support (Rebates)	0.00	0.00	-3,060.43	0.00	-3,060.43
Total Expense	<u>32,135.43</u>	<u>23,635.11</u>	<u>37,807.62</u>	<u>25,000.00</u>	<u>118,578.16</u>
Net Ordinary Income	<u>3,940.57</u>	<u>-3,804.10</u>	<u>19,053.74</u>	<u>0.00</u>	<u>19,190.21</u>
Net Income	<u><u>3,940.57</u></u>	<u><u>-3,804.10</u></u>	<u><u>19,053.74</u></u>	<u><u>0.00</u></u>	<u><u>19,190.21</u></u>