Aron Theatre Co-operative Inc. Comparative Gross Margin Income Statement

| | Year ending December 31, 2021 | Year ending December 31, 2020 | Year ending December 31, 2019 | |
|---------------------------------|-------------------------------|-------------------------------|--|--|
| OPERATING REVENUE | | | | |
| Tickets - Hollywood | 13,737 | 19,116 | 88,410 | |
| Concessions - Film | 7,900 | 8,805 | 41,485 | |
| Film Club - Flex Passes | | 1,897 | | |
| Film Club - Tickets at Door | | 1,700 | | |
| Subtotal - Film Revenue | 21,637 | 31,519 | 129,895 | |
| Live Performances | 1,009 | | 2,112 | |
| Yuk Yuk's | | | 1,482 | |
| TIFF - Tickets at Door | | | 4,407 | |
| TIFF Concession & Wine | | | 902 | |
| Concessions - Live Performances | | | 565 | |
| Rentals - Schools | | 168 | 1,492 | |
| Rentals - Private | 126 | 1,425 | 5,158 | |
| Rentals - Concessions | | 542 | 3,913 | |
| Subtotal - Rental Revenue | | 2,136 | 10,563 | |
| Annual Membership | 6,690 | 7,903 | 7,901 | |
| Adult Passes | 35 | 18 | 301 | |
| Youth Passes | | | 2,005 | |
| Aron Bundles | | 112 | 2,097 | |
| Holiday Bundles | 1,518 | | 1,358 | |
| Bundles & Passes | 1,553 | 130 | 5,761 | |
| Sponsorship Revenue | 652 | 600 | | |
| Sponsorship - YukYuk's | | | 600 | |
| Sponsorship TIFF | | | 2,500 | |
| Advertising Revenue | 292 | 2,938 | 8,880 | |
| TOTAL OPERATING REVENUE | 31,959 | 45,225 | 175,567 | |
| COST OF GOODS SOLD | | | | |
| Film Rentals | 5,081 | 9,484 | 45,256 | |
| Film Booker | 1,125 | 975 | 3,825 | |
| YukYuk's expenses | | | 1,823 | |
| Delivery | 596 | 637 | 1,723 | |
| Live Performances | 877 | | 2,562 | |
| Sound and Lights | 200 | | 250 | |
| TIFF expenses | | 623 | 948 | |
| Concession | 2,111 | 6,008 | 17,425 | |
| TOTAL COST OF GOODS SOLD | 9,990 | 17,727 | 73,812 | |
| GROSS MARGIN | 21,969 | 27,499 | 101,755 | |
| OPERATING EXPENSE | | | | |
| Advertising & Promotions | 1,607 | 3,957 | 3,933 | |
| Bank Charges | 459 | 361 | 727 | |
| Online, POS & website charges | 5,564 | 4,836 | 274 | |
| Cash Short/Over | 751 | 1 | 8 | |
| Courier & Postage | 525 | 242 | 90 | |
| Depreciation | 20,245 | 14,073 | 15,674 | |
| Insurance | 3,701 | 4,166 | 3,873 | |
| Legal Fees | 189 | 2,239 | , and the second | |
| Professional Fees | 500 | 14,043 | | |
| Memberships & Licences | 1,277 | 783 | 750 | |
| • | • | | | |

| Office Supplies 264 121 07 3 Properly Taxes 2,552 4,672 5,10 3 Properly Taxes 2,552 4,672 5,10 3 Repair & Maintenance 2,255 3,352 2,618 3 Teleptione & Intened 2,255 2,995 3,02 2,618 Unities - Human Control 2,625 2,995 3,00 3 Unities - Human Control 2,625 2,995 3,00 4 Unities - Human Control 2,639 3,00 3,00 4 Should - Unities 3,049 3,00 3,07 3,00 3,07 Should - Unities - Human Control 2,561 3,00 3,07 3,00 3,07 3,00 3,07 3,00 </th <th></th> <th colspan="2">Year ending December 31, 2021</th> <th colspan="2">Year ending December 31, 2020</th> <th colspan="2">Year ending December 31, 2019</th> | | Year ending December 31, 2021 | | Year ending December 31, 2020 | | Year ending December 31, 2019 | |
|--|----------------------------------|-------------------------------|---------|-------------------------------|---------|-------------------------------|---------|
| Property Transis | Office Supplies | | 264 | | 1,211 | | 974 |
| Reclars A Maintenance 3.295 3.2 | Printing & Photocopies | | 485 | | | | 33 |
| Reput | Property Taxes | | 2,562 | | 4,672 | | 5,100 |
| Pubmish Summar | Rentals | | 80 | | | | 35 |
| Subtrigenees | Repair & Maintenance | | 3,295 | | 3,592 | | 2,618 |
| Utilities - Hydror 2,625 2,995 3,804 Utilities - Interpretational page 2,501 2,132 2,002 Utilities - Natural Gas 2,501 2,132 2,002 1,001 <td>Telephone & Internet</td> <td></td> <td>2,416</td> <td></td> <td>1,955</td> <td></td> <td>1,907</td> | Telephone & Internet | | 2,416 | | 1,955 | | 1,907 |
| Utilides - Infurer Chargers | Staff Expenses | | 82 | | | | 224 |
| Dillines - Natural Gas | Utilities -Hydro | 2,625 | | 2,995 | | 3,804 | |
| Utilines - Water & Sewer 1,287 6,438 6,008 7,285 TOTAL EXPENSES 50,441 63,038 7,285 PAYROLL | Utilities - late payment charges | 6 | | 3 | | | |
| Subtotal - Unities | Utilites - Natural Gas | 2,551 | | 2,132 | | 2,302 | |
| TOTAL EXPENSES S0.441 S0.303 A3.840 PAYROLL SUPPAYROLL | Utilities - Water & Sewer | 1,257 | | 1,775 | | 1,519 | |
| PAYROLL Contract - General Manager 27,641 Contract - General Manager 12,22 26,590 39,750 Assistant Manager 14,000 Total Manager 16,000 Total Manage | Subtotal - Utilities | _ | 6,439 | _ | 6,906 | _ | 7,625 |
| Contract - General Manager 12,222 26,590 39,750 Operating Manager 12,222 26,590 39,750 XSasslant Manager 440 4,241 VMH Co-ordinator 4,615 1,914 3,277 Concession Slaff 2,594 2,041 10,712 CPP Expense 570 2,61 4,82 WSB expense 63 101 482 Income Tax prior year) 270 530 1,239 El Expense 467 530 1,239 TOTAL OPERATING EXPENSE 99,323 94,726 10,308 TOTAL OPERATING EXPENSE 99,323 94,726 10,308 TOTAL OPERATING EXPENSE 99,323 94,726 10,308 NON-OPERATING REVENUE 33 3 4 Interest Revenue 23 33 4 Foundraising Exvenue 12 4,90 4,90 Fruit Provincial 29,925 4,92 4,90 7,94 Grant - Provincial 12 4,92 | TOTAL EXPENSES | _ | 50,441 | _ | 63,038 | _ | 43,846 |
| Coperating Manager 12,222 26,590 38,750 Assistant Manager 4,401 512 4,341 VMHC Co-ordinator 4,405 1,914 3,271 Concession Staff 2,594 2,041 10,712 COPP Expense 570 550 582 VISIB expense 63 101 482 Income Tax (prior year) 270 530 12,329 I Expense 467 530 5,948 TOTAL PAYROLL 48,882 31,688 5,948 TOTAL PERATING EXPENSE 99,323 94,726 103,695 INCOME FROM OPERATIONS 77,354 9,726 103,695 INCOME FROM OPERATIONS REVENUE 2,829 16,683 174 Interest Revenue 67 937 4,80 Fundasing Revenue 67 937 4,80 Grant - Provincial 29,925 73,40 5,40 Grant - Frovincial 29,925 73,40 7,50 Grant - Frovincial 21,004 2,326< | PAYROLL | | | | | | |
| Assistant Manager 4.40 VMH Co-ordinator 440 Contract - bookkeper 4.615 1.914 3.27 Concession Staff 2.594 2.041 10,712 CPP Expense 570 54 WSB Expense 63 101 482 Income Tax (prior year) 270 530 1,238 Income Tax (prior year) 270 530 1,238 Income Tax (prior year) 467 530 1,238 Income Tax (prior year) 270 530 1,238 Income Tax (prior year) 270 530 1,238 Income Tax (prior year) 270 530 2,038 Income Tax (prior year) 270 530 1,238 Income Tax (prior year) 270 672,28 31,288 1,348 TOTAL PARTAGE 99,323 94,726 1,348 NON-OPERATIONS 3,889 16,683 1,74 Interest Revenue 67 337 480 Grant - Provincial 29,252< | Contract - General Manager | | 27,641 | | | | |
| WHH Co-ordinator 440 Contract - bookkeeper 4.615 1.914 3.271 Concession Staff 2.594 2.041 10.712 CPP Expense 570 48 WSIB seyense 63 101 482 Income Tax (prior year) 270 1270 El Expense 467 530 1.239 TOTAL PAYROLL 48,882 31,888 59,849 TOTAL OPERATING EXPENSE 99,323 94,726 1,368 INCOME FROM OPERATIONS 77,7354 67,228 1,368 NON-OPERATING EXPENSE 99,323 94,726 1,368 Interest Revenue 23 33 24 Miscellaneous Revenue 67 937 4,00 Fundraising Revenue 23 33 4,00 Frants - CSCF 8,420 4,920 69,40 From Frioritical 29,925 7,94 7,94 Grant - Provincial 29,925 7,94 7,94 Grant - Consiliant Revenue 120,004 | Operating Manager | | 12,222 | | 26,590 | | 39,750 |
| Contract - bookkeeper 4,615 1,914 3,271 Concession Staff 2,594 2,041 10,712 CPPE Expense 570 578 10,712 CPPE Expense 63 101 482 Income Tax (prior year) 270 530 1,238 EI Expense 468 31,688 59,848 TOTAL PARROLL 48,882 31,688 59,848 TOTAL PARROLL 48,882 31,688 59,848 TOTAL POPERATIORS 99,323 94,726 130,809 INCOMPERATIOR REVENUE 23 33 14 Miscellaneous Revenue 23 33 4 Miscellaneous Revenue 6 4,920 4,000 Forants - Florwincial Revenue 12,045 4,920 7,940 Grants - Florwincial Gevenue 120,045 4,920 7,940 Foranta - Frowincial Gevenue 120,045 4,920 7,940 Foranta - Grant Revenue 120,045 4,920 7,940 TOTAL NON-OPERATING EXPENSE | Assistant Manager | | | | 512 | | 4,341 |
| Concession Staff 2,594 2,041 10,712 CPP Expense 570 64 54 WSIB expense 63 101 482 Income Tax (prior year) 270 270 270 EI Expense 467 530 12.39 TOTAL PAYROLL 48,882 31,888 59,849 TOTAL OPERATING EXPENSE 99,323 94,726 103,695 INCOME FROM OPERATIONS -77,354 -67,228 -1,940 NON-DERATING EXPENSE 3,869 16,683 174 Increst Revenue 67 937 480 Miscellaneous Revenue 67 937 4,000 Grants - CSCF 8,420 4,920 4,000 Grants - Frowincial 29,925 7,000 73,400 Grant - Frowincial 120,045 4,920 79,540 TOTAL NON-OPERATING EXPENSE 124,004 23,286 79,547 TOTAL NON-OPERATING EXPENSE 124,004 32,38 1,124 Interest - Loan 1,752 | VMH Co-ordinator | | 440 | | | | |
| CPP Expense 570 101 482 WSIB expense 63 101 482 Income Tax (prior year) 270 120 IE Expense 467 530 1,239 TOTAL PAYROLL 48.882 31.688 59.848 TOTAL OPERATING EXPENSE 99.323 94.726 103.685 INCOME FROM OPERATIONS 7.73.54 -67.228 1,1940 NON-OPERATING EXPENSE 23 33 174 Interest Revenue 67 937 480 Fundraising Revenue 67 937 480 Fundraising Revenue 67 937 480 Grant - Provincial 29,325 73.400 73.400 Grant - Provincial 29,325 69,400 73.400 Subtotal - Grant Revenue 120,045 4,920 79.400 NON-OPERATING EXPENSE 123 1,124 1,124 Total - Kono-Operating Expense 123 1,124 1,125 Interest - Loan 1,25 1,24 1,12 | Contract - bookkeeper | | 4,615 | | 1,914 | | 3,271 |
| Main | Concession Staff | | 2,594 | | 2,041 | | 10,712 |
| Process 1467 1530 1238 | CPP Expense | | 570 | | | | 54 |
| El Expense | WSIB expense | | 63 | | 101 | | 482 |
| TOTAL PAYROLL 48,882 31,688 59,849 TOTAL OPERATING EXPENSE 99,323 94,726 103,695 INCOME FROM OPERATIONS -77,354 -67,228 -1,940 NON-OPERATING REVENUE | Income Tax (prior year) | | 270 | | | | |
| TOTAL OPERATING EXPENSE 99,323 94,726 103,685 INCOME FROM OPERATIONS -77,354 -67,228 1,940 NON-DERATING REVENUE -77,354 -67,228 1,940 Donations 3,869 16,683 177 Interest Revenue 23 33 42 Miscellaneous Revenue 67 937 480 Fundraising Revenue 4,920 4,920 4,000 Grant - Provincial 29,925 4,920 4,940 73,400 Grant - Frovincial 29,925 4,920 4,940 73,400 Subtotal - Grant Revenue 120,045 4,920 73,400 73,400 TOTAL NON-OPERATING EXPENSE 124,004 23,286 79,547 79,547 Interest - Loan 124,004 23,286 79,547 71 Interest - Loan 37 713 713 Bond Interest - 5 year 1,121 2,361 1,155 1,155 Bond Interest - 10 year 1,752 1,121 2,401 1,752 < | El Expense | <u>-</u> | 467 | _ | 530 | <u>_</u> | 1,239 |
| NCOME FROM OPERATIONS -77,354 -67,228 -1,940 NON-OPERATING REVENUE -1,940 Interest Revenue 23 33 42 Interest Revenue 67 937 480 Fundraising Revenue 67 937 4,900 Fundraising Revenue 29,925 713 69,400 Grant - Provincial 29,925 73,400 Grant - Provincial 29,925 73,400 Grant - Provincial 29,925 73,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE 123 1,124 Interest - Loan 37 713 Bond Interest - Syear 1,121 2,361 1,883 Fundraising Expense 1,752 1,121 1,155 Bond Interest - 15 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Fundraising Expenses 19,127 4,210 Grant - Orosultants Fees 19,127 4,210 Grant - JOY 4,210 5,337 4,000 Fundraising Expenses 2,737 4,000 Fundraising Expense 2,737 4,000 Fundraising Expense 2,737 4,000 Fun | TOTAL PAYROLL | <u>-</u> | 48,882 | _ | 31,688 | <u>_</u> | 59,849 |
| NON-OPERATING REVENUE | TOTAL OPERATING EXPENSE | _ | 99,323 | _ | 94,726 | _ | 103,695 |
| Donations 3,869 16,683 174 Interest Revenue 23 33 42 Miscellaneous Revenue 67 937 480 Fundraising Revenue 713 5,451 Grant - CSCF 8,420 4,920 4,000 Grant - Provincial 29,925 69,400 69,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE 123 1,124 1,121 1,121 1,121 1,121 1,121 1,121 1,121 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,155 1,121 1,152 1,121 1,152 | INCOME FROM OPERATIONS | _ | -77,354 | _ | -67,228 | _ | -1,940 |
| Interest Revenue | NON-OPERATING REVENUE | | | | | | |
| Miscellaneous Revenue 67 937 480 Fundraising Revenue 713 5,451 Grants - CSCF 8,420 4,920 4,000 Grant - Provincial 29,925 69,400 69,400 Grants - Trillium 81,700 69,400 73,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE 123 1,124 11,24 Interest - Loan 37 713 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 19,127 4,000 Grant - Consultants Fees 19,127 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 | Donations | | 3,869 | | 16,683 | | 174 |
| Fundraising Revenue 713 5,451 Grants - CSCF 8,420 4,920 4,000 Grant - Provincial 29,925 69,400 69,400 Grants - Trillium 81,700 69,400 73,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE 70 37 713 Credit Card Charges 123 1,124 1,124 Interest - Loan 37 713 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 5,243 5,234 5,483 Fundraising Expenses 19,127 4,000 4,000 Grant - JOY 4,210 4,000 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 4,000 4,000 4,000 | Interest Revenue | | 23 | | 33 | | 42 |
| Grants - CSCF 8,420 4,920 4,000 Grant - Provincial 29,925 69,400 69,400 Grants - Trillium 81,700 69,400 73,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE 72 1,124 1,124 Interest - Loan 37 713 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 4,000 4,000 Grant - JOY 4,210 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 4,000 | Miscellaneous Revenue | | 67 | | 937 | | 480 |
| Grant - Provincial 29,925 Grants - Trillium 81,700 69,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE Credit Card Charges 123 1,124 Interest - Loan 37 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 19,127 4,000 Grant - Consultants Fees 19,127 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 5,395 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Fundraising Revenue | | | | 713 | | 5,451 |
| Grants - Trillium 81,700 69,400 Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE Credit Card Charges 123 1,124 Trillium Agreement 37 713 Bond Interest - Loan 37 713 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Grants - CSCF | 8,420 | | 4,920 | | 4,000 | |
| Subtotal - Grant Revenue 120,045 4,920 73,400 TOTAL NON-OPERATING REVENUE 124,004 23,286 79,547 NON-OPERATING EXPENSE Credit Card Charges 123 1,124 Interest - Loan 37 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Grant - Provincial | 29,925 | | | | | |
| TOTAL NON-OPERATING REVENUE NON-OPERATING EXPENSE 124,004 23,286 79,547 Credit Card Charges 123 1,124 Interest - Loan 37 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Grants - Trillium | 81,700 | | | | 69,400 | |
| NON-OPERATING EXPENSE Credit Card Charges 123 1,124 Interest - Loan 37 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Subtotal - Grant Revenue | _ | 120,045 | _ | 4,920 | _ | 73,400 |
| Credit Card Charges 123 1,124 Interest - Loan 37 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 4,000 4,000 Grant - Consultants Fees 19,127 4,000 4,000 Grant - JOY 4,210 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | TOTAL NON-OPERATING REVENUE | _ | 124,004 | _ | 23,286 | _ | 79,547 |
| Interest - Loan 37 713 Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | NON-OPERATING EXPENSE | | | | | | |
| Bond Interest - 5 year 1,121 2,361 1,883 Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 Grant - Videos 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Credit Card Charges | | 123 | | 1,124 | | |
| Bond Interest - 10 year 1,752 1,121 1,155 Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Interest - Loan | | | | 37 | | 713 |
| Bond Interest - 15 year 2,370 1,752 2,445 Subtotal: Bond Interest 5,243 5,234 5,483 Fundraising Expenses 72 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 4,000 Grant - Videos 4,000 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Bond Interest - 5 year | 1,121 | | 2,361 | | 1,883 | |
| Subtotal: Bond Interest 5,243 5,483 Fundraising Expenses 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 Grant - Videos 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Bond Interest - 10 year | 1,752 | | 1,121 | | 1,155 | |
| Fundraising Expenses 72 Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 Grant - Videos 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Bond Interest - 15 year | 2,370 | | 1,752 | | 2,445 | |
| Grant - Consultants Fees 19,127 4,000 Grant - JOY 4,210 Grant - Videos 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Subtotal: Bond Interest | | 5,243 | | 5,234 | | 5,483 |
| Grant - JOY 4,210 Grant - Videos 4,000 Subtotal: Grant expenses 27,337 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Fundraising Expenses | | | | | | 72 |
| Grant - Videos 4,000 Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Grant - Consultants Fees | | 19,127 | | | 4,000 | |
| Subtotal: Grant expenses 27,337 4,000 TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Grant - JOY | | 4,210 | | | | |
| TOTAL NON-OPERATING EXPENSE 32,703 6,395 10,268 | Grant - Videos | _ | 4,000 | _ | | _ | |
| | Subtotal: Grant expenses | _ | 27,337 | _ | | _ | 4,000 |
| NET INCOME 13,947 -50,337 67,339 | TOTAL NON-OPERATING EXPENSE | _ | 32,703 | _ | 6,395 | _ | 10,268 |
| | NET INCOME | _ | 13,947 | _ | -50,337 | _ | 67,339 |