

Gabriola Recreation Society

Income Statement 01/01/2022 to 12/31/2022

REVENUE

Income

RDN	79,630.17
RDN - Janitorial	3,467.51
Interest	98.50
Gov-t Summer Job Funds	4,939.00
Miscellaneous Revenue	455.27

Income Total	88,590.45
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Programs Revenue - Children

Wizarding Week	1,445.00
Kids at Cultivate	1,343.00
Sports Mix	1,242.00
Outdoor Theatre	1,105.00
Life Sprouts	3,163.00
Run Wild	1,925.00
Papier Mache	210.00
Felting	96.00
Decoupage	160.00
Island Explorers Bike	2,599.50
Body Smart	240.00
My Artistic Self	985.00
Up and Atom	1,144.00
Family Open Gym	40.00
Babysitting course	378.00
Soccer	2,775.62
Circus Arts	2,720.00
Home Alone	224.00
Adventure Play	1,460.00
Sports for Shorts	569.00
Music & Movement	475.00
Gym Jam	2,401.00

Total Programs Revenue - Ch...	26,700.12
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Programs Revenue - Adult

Flow & Glow Yoga	400.00
Volleyball	996.45
Basketball	1,042.85
Emergency First Aid	1,260.00
Yoga for All	4,045.00
Badminton	712.30
Indoor Soccer	987.00
Pilates	2,112.50

Total Programs Revenue - Ad...	11,556.10
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TOTAL REVENUE	126,846.67
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EXPENSE

Program Expenses - Children

Wizarding	375.00
Kids at Cultivate	406.25
Mixed Sports	460.56
Life Sprouts	3,000.00
Run Wild	1,220.00
Felting Workshop	56.00
Decoupage	280.00
Papier Mache	314.98
Adventure Play	882.00
Island Explores Bike	1,777.90
Intro to Track & Field	700.00
Body Smart	220.00

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Outdoor Theatre	437.50
Family Open Gym	18.54
Pickleball	50.00
Babysitting course	359.30
Circus Arts	2,176.00
Soccer Camp	1,979.03
Home Alone	270.44
Gym Jam	471.21
Total Programs Expenses - C...	<u>15,454.71</u>
Programs Expenses - Adult	
Volleyball	919.35
Basketball	923.50
Pilates	1,645.50
Emergency First Aid	1,539.20
Yoga For All	1,854.50
Badminton	943.19
Indoor Soccer	835.14
Flow & Glow Yoga	375.00
Total Program Expenses - A...	<u>9,035.38</u>
Payroll Expenses	
Wages & Salaries	50,450.26
Wages Student Summer Jobs	4,939.00
Vacation Pay	1,939.96
EI Expense	1,268.07
CPP Expense	2,811.92
WCB Expense	925.79
Total Payroll Expense	<u>62,335.00</u>
General & Administrative Exp...	
Accounting & Legal	4,210.00
Admin Fees - Paypal	542.25
Advertising & Promotions	1,533.60
Assistance Disbursements	960.00
Bank and Service Charges	149.50
Dues and Fees	217.00
Grants-In-Aid	5,660.30
GST Paid Expense	640.28
Honorariums	140.09
Insurance	5,673.28
Office Equipment	1,214.91
Office Expense and Supplies	702.41
Program Supplies	145.82
Program Expenses - Misc	49.06
Rent	8,546.47
Rollo Park - Janitorial	967.65
Program Equipment	133.84
Staff/Instructor Training	185.00
Telephone & Internet	1,796.58
Utilities	623.74
Website	2,193.36
Total General & Admin. Expe...	<u>36,285.14</u>
TOTAL EXPENSE	<u>123,110.23</u>
NET INCOME	<u><u>3,736.44</u></u>

Gabriola Recreation Society
Balance Sheet As at 12/31/2022

ASSET

Current Assets

Chequing Account	35,513.94	
Member Equity Shares	5.00	
Plan Savings-000	1,354.93	
Contingency Fund Reserve	10,200.78	
Capital Asset Reserve	10,200.78	
High Interest Savings	6.71	
Paypal Account	286.52	
Total Cash		57,568.66
GST Receivable	640.28	
Total Receivable		640.28
Prepaid Insurance		1,943.36
Prepaid Programs		-3,634.00

Total Current Assets 56,518.30

TOTAL ASSET 56,518.30

LIABILITY

Current Liabilities

WCB Payable		925.79
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Total Current liabilities 925.79

TOTAL LIABILITY 925.79

EQUITY

Society Equity

Retained Surplus - Previous Year	-7,322.50	
Contingency Reserve	10,200.78	
Capital Expenditures Reserve	10,200.78	
Operating Reserve	38,777.01	
Current Surplus	3,736.44	

Total Society Equity 55,592.51

TOTAL EQUITY 55,592.51

LIABILITIES AND EQUITY 56,518.30