

	Quarter 1	
	Actual	Budget
Revenue		
Restricted Revenue		
Gaming	1,321	-
Grants	112,904	100,981
	<u>114,225</u>	<u>100,981</u>
Unrestricted Revenue		
Building Rental	1,750	1,962
Donations	4,046	7,500
Food and Beverage	4,339	9,000
Fundraising	2,166	20,526
Interest	179	150
Membership Fees	18,030	15,000
Programming	26,219	33,915
	<u>56,729</u>	<u>88,053</u>
	<u>170,954</u>	<u>189,034</u>
Total Revenue		
	<u>170,954</u>	<u>189,034</u>
Expenses		
Advertising and promotion	701	5,000
Board	209	1,500
Business Licenses	-	375
Consulting Fees	-	-
Fundraising	162	2,439
Insurance	1,777	1,784
Interest and bank charges	1,072	1,340
Kitchen purchases and supplies	2,999	6,255
Membership services	21,951	15,792
Non-recoverable goods and services tax	-	-
Office	9,956	17,901
Professional fees	15,396	16,750
Repairs and maintenance	22,272	8,160
Salaries, wages and benefits	79,382	89,569
Severance	-	-
Sub-contracts	16,250	16,250
Utilities and telephone	13,595	8,745
	<u>185,723</u>	<u>191,859</u>
Excess (Deficiency) of Revenue Over Expenses from Operations	<u>(14,769)</u>	<u>(2,825)</u>
Other Income (Expenses)		
Amortization of tangible capital assets	-	-
Wage Subsidies	15,425	-
Excess of revenue over expenses	<u>656</u>	<u>(2,825)</u>