

	Actuals	Actual	Budget 20 -21
	May '20 - Apr 21	May 19 - Apr 20	Budget 20 -21
DONATIONS - NON GAMING			
Books 4 Kids	2,537.42	2,855.00	2,500.00
Community Foundation	1,334.66	1,333.00	1,400.00
Fundraising Event (Tax Receipt)	0.00		1,500.00
General Donations	701.15	2,084.00	1,000.00
One Ask Campaignn (F & A)	14,772.41	13,535.00	19,000.00
Tribute Cards	410.83	928.00	900.00
Total DONATIONS - NON GAMING	19,756.47	20,735.00	26,300.00
GAMING GRANTS-PROV OF BC			
"Whats for Dinner" Wellness	2,300.00	2,300.00	2,300.00
Books 4 Kids	2,300.00	2,300.00	2,300.00
JFSA	2,300.00	2,300.00	2,300.00
GAMING GRANTS-PROV OF BC	0.00		0.00
Total GAMING GRANTS-PROV OF BC	6,900.00	6,900.00	6,900.00
OTHER DONATIONS			
HIPPY - Mothers Matter	5,167.00	5,168.00	5,000.00
Operation Dressup	2,500.00	2,735.00	2,500.00
OTHER DONATIONS - Other	0.00	3,140.00	0.00
Total OTHER DONATIONS	7,667.00	11,043.00	7,500.00
OTHER REVENUE			
Bank - Interest Gaming	0.00		0.00
Events (no tax receipt)	0.00		2,000.00
Membership Dues	0.00	2,087.00	0.00
Rental Income	4,875.00	4,125.00	4,500.00
Total OTHER REVENUE	4,875.00	6,212.00	6,500.00
	39,198.00	44,890.00	47,200.00
CHARITABLE ACTIVITY Gaming			
Books 4 Kids - Gaming	2,304.18	2,175.00	2,300.00
JFSA - Gaming	2,300.00	2,150.00	2,300.00
Wellness " What for Dinner"	2,433.91	1,800.00	2,300.00
Total CHARITABLE ACTIVITY Gaming	7,038.09	6,125.00	6,900.00
CHARITABLE ACTIVITY non gaming			
Birthday in a Bag	2,744.00		0.00
Books 4 kids	2,502.64	2,990.00	3,000.00
Books 4 Kids Partnership Event	0.00		1,000.00
Community Program -Hippy	5,000.00	5,000.00	5,000.00
Community Program - Schools	1,985.00	3,460.00	2,200.00
Community Programs Partners	25.18		1,000.00
Fundraising Events	1,351.72		3,500.00

Leadership Partnership	112.00		1,000.00
Operation Dressup	2,500.00	3,500.00	2,500.00
Total CHARITABLE ACTIVITY non gaming	16,220.54	14,950.00	19,200.00
Events	0.00	3,665.00	0.00
GENERAL & ADMINISTRATION			
Accounting & Legal	0.00	66.00	1,000.00
Advertising, Promotion, Websit	584.78	457.00	500.00
Contractor/Consultant Expense	5,114.80	8,557.00	7,500.00
Fundraising Expenses	0.00	0.00	2,000.00
Insurance	910.00	790.00	800.00
Interest & Bank Charges	0.00	0.00	70.00
Meetings	493.03	2,026.00	1,000.00
National Organization Dues	820.00	820.00	820.00
Office Expenses	1,400.71	1,817.00	1,800.00
Postage & Courier Service	0.00	147.00	0.00
Printing & Copying	0.00	4.00	500.00
Rent			
JCC Security As:	1,238.88		1,100.00
Rent - Other	4,411.68		4,500.00
Total Rent	5,650.56	5,530.00	5,600.00
Stripe CC Fees	325.39	330.00	350.00
Telephone & Telecommunicati	413.42	1,160.00	360.00
Total GENERAL & ADMINISTRATION	15,712.69	21,705.00	22,300.00
	38,971.32	46,445.00	48,400.00
	226.68	-1,555.00	-1,200.00