

**Whitney Pier Boys and Girls Club**  
**Profit & Loss**  
April 2020 through March 2021

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	<u>Apr '20 - Mar 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Boys and Girls Club revenue	75,800.00
Club Membership Income	2,005.00
Donations	29,689.52
Other Grants	11,729.67
Other Province Revenue	324,416.24
Other Types of Income	233,002.87
<b>Total Income</b>	<u>676,643.30</u>
<b>Gross Profit</b>	676,643.30
<b>Expense</b>	
Bank Charges	1,376.50
Ceridian Service Charges	1,465.56
Food Services Program	14,888.92
Insurance - Building	2,884.00
Insurance - Employee Benefits	15,275.19
Insurance - Vehicle	2,810.00
Insurance -Directors & Officers	1,133.00
Membership Fees	11,877.37
Phone	7,413.56
Professional Fees	9,890.00
Program Supplies	37,984.78
Programming	15,834.37
Repairs - building	14,496.97
Repairs - vehicle	3,801.09
Shipping	32.51
Special Events	1,482.23
Staff Lunches	1,414.99
Staff Training	3,570.31
Staff Wages	299,246.00
Stationary Office	23,934.29
Travel-Gas	2,931.12
Utilities	8,874.57
Vehicle-License & Registration	359.95
Website Costs	213.89
<b>Total Expense</b>	<u>483,191.17</u>
<b>Net Ordinary Income</b>	193,452.13
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Total Other Expense</b>	<u>-26,372.08</u>
<b>Net Other Income</b>	26,372.08
<b>Net Income</b>	<u><u>219,824.21</u></u>