

FOOD RESCUE (YELLOWKNIFE)
OPERATING FINANCIAL REPORT
April 1, 2021 to March 31, 2022

Opening Balance		\$174,070.99
Income:	Budget	Actuals
Corporate Donations	\$8,000.00	\$1,030.41
Special Donations, eg. service groups	\$52,000.00	\$48,131.69
Individual Donations	\$15,000.00	\$36,773.22
Recycling	\$2,000.00	\$2,740.05
Anti-Poverty Funding	\$10,000.00	\$18,750.00
Interest	\$500.00	\$664.08
Fund Raising/Misc.	\$500.00	\$0.00
	\$88,000.00	\$108,089.45

In-Kind Donations (estimate, not included in income) \$602,814.15

Expenses:	Budget	Actuals
Vehicle Fuel	\$500.00	\$617.65
Vehicle Expenses	\$55,000.00	\$61,251.16
Heating Fuel	\$5,800.00	\$5,812.78
Electricity	\$3,000.00	\$2,731.01
Telephone & Internet	\$1,700.00	\$1,566.38
Operational Supplies & Services	\$20,000.00	\$17,326.41
Office Supplies & Services	\$1,500.00	\$11,249.30
Insurance	\$2,000.00	\$3,091.00
Payroll	\$45,000.00	\$45,895.10
Recognition	\$1,500.00	\$2,022.08
	\$136,000.00	-\$151,562.86

Book Balance as of March 31, 2022 \$130,597.58

Plus outstanding payments:	\$0.00
Less outstanding deposit:	
Recoverable GST from current year	-\$2,207.92
Less reserves:	
GIC 8047958-10 (matures 2022-04-16)	-\$90,000.00
GIC 8047958-06 (matured 2021-12-05)	\$0.00
GIC 8047958-08 (matured 2021-11-17)	\$0.00

Adjusted Book Balance for March 31, 2022 \$38,389.66


Bank Balance on March 31, 2022 \$38,389.66

Restricted Funds (included in Income above)	Received	Spent	Balance
United Way	\$8,369.00	\$8,369.00	\$0.00
City of Yellowknife	\$15,000.00	\$15,000.00	\$0.00
Healthy Choices	\$23,751.00	\$23,751.00	\$0.00
Anti-Poverty Funding	\$18,750.00	\$18,750.00	\$0.00


 Lesley Allen, President


 Date


 Kristen Cameron, Treasurer


 Date