



Bottle Dep / Envir. Fee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Rent	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Miscellaneous Expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Repair & Maintenance	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Gas	2,666.67	2,666.67	2,000.00	666.67	666.67	1,333.33	1,333.33	2,000.00	2,666.67
Pellets	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
Telephone	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Training	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Electricity	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Water Bill	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00
Operating Licence	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
Software Subscriptions	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.33	636.33
<b>Total General &amp; Admin. Expenses</b>	<u>42,432.60</u>	<u>42,432.60</u>	<u>41,765.93</u>	<u>38,949.99</u>	<u>38,949.99</u>	<u>41,099.27</u>	<u>41,099.27</u>	<u>41,765.93</u>	<u>42,432.60</u>
<b>TOTAL EXPENSE</b>	<u>121,952.11</u>	<u>121,952.11</u>	<u>121,285.44</u>	<u>98,797.96</u>	<u>98,797.96</u>	<u>120,618.77</u>	<u>120,618.77</u>	<u>121,285.44</u>	<u>121,952.11</u>
<b>NET INCOME (LOSS)</b>	<u><u>-36,038.11</u></u>	<u><u>-16,788.11</u></u>	<u><u>-53,371.44</u></u>	<u><u>110,288.04</u></u>	<u><u>-47,013.96</u></u>	<u><u>-52,704.77</u></u>	<u><u>101,459.23</u></u>	<u><u>-44,735.44</u></u>	<u><u>-29,260.11</u></u>

			REVENUE		
			Revenue		
0.00	0.00		20,000.00	General Funding	20,000.00
0.00	17,250.00		69,000.00	Wage Funding	69,000.00
0.00	0.00		57,778.00	ECE ECIP	57,778.00
0.00	78,467.00		306,553.00	Early Childhood Program Funding	306,552.22
			-	Rent Subsidy	-
0.00	0.00		80,000.00	Gwichin Tribal Council	80,000.00
0.00	0.00		-	NGO Stabilization Fund	-
0.00	0.00		20,000.00	Inuvialuit Regional Corporation	20,000.00
0.00	0.00		32,000.00	AHS Rent Payments	32,000.00
0.00	0.00		9,000.00	GST Recoverable - 2.5%	9,000.00
0.00	0.00		13,636.00	GNWT - MACA - Children & Youth Resiliency Agreement	13,636.00
6,864.00	6,864.00		82,368.00	Jordan's Principle	82,368.00
11,000.00	0.00		22,000.00	HSS-Reaching Out	22,000.00
0.00	0.00		15,000.00	NWT On-The-Land	15,000.00
0.00	0.00		30,000.00	IRC Language Nest	30,000.00
139,984.00	17,864.00	102,581.00	757,335.00	<b>Total Grants and Agreements</b>	
416.67	416.67	416.67	5,000.00	Donations	5,000.00
100.00	100.00	100.00	1,200.00	Donations in Kind	1,200.00
333.33	333.33	333.33	4,000.00	Facility Fees	4,000.00
2,750.00	2,750.00	2,750.00	33,000.00	Fundraising Revenue	33,000.00
49,950.00	49,950.00	49,950.00	577,140.00	Program Fees	577,140.00
193,534.00	71,414.00	53,550.00	1,377,675.00	<b>Net Revenue</b>	
				<b>Other Revenue</b>	
2,500.00	2,500.00	2,500.00	30,000.00	Lottery Revenue	30,000.00
2,500.00	2,500.00	2,500.00	30,000.00	<b>Total Other Revenue</b>	
196,034.00	73,914.00	158,631.00	1,407,675.00	<b>TOTAL REVENUE</b>	
				<b>EXPENSE</b>	
				<b>Payroll Expenses</b>	
72,923.74	72,923.74	72,923.74	838,623.00	Wages & Salaries	838,623.00
1,664.12	1,664.12	1,664.12	19,137.38	EI Expense	2.282%
3,609.73	3,609.73	3,609.73	41,511.84	CPP Expense	4.95%
488.59	488.59	488.59	5,618.77	WCB Expense	0.67%
833.33	833.33	833.33	10,000.00	Employee Benefits	10,000.00
79,519.51	79,519.51	79,519.51	914,890.99	<b>Total Payroll Expense</b>	
				<b>General and Administrative</b>	
2,000.00	2,000.00	2,000.00	24,000.00	Fundraising Expense	24,000.00
1,333.33	1,333.33	1,333.33	16,000.00	Accounting & Legal	16,000.00
0.00	0.00	0.00	-	Organisational Development	-
83.33	83.33	83.33	1,000.00	Advertising & Promotions	1,000.00
0.00	0.00	0.00	-	Bad Debts	-
291.67	291.67	291.67	3,500.00	Lottery Expense	3,500.00
1,800.00	1,800.00	1,800.00	21,600.00	Credit Card Charges	21,600.00
1,216.67	1,216.67	1,216.67	14,600.00	Amortization Expense	14,600.00
541.67	541.67	541.67	6,500.00	Insurance	6,500.00
516.67	516.67	516.67	6,200.00	Interest & Bank Charges	6,200.00
791.67	791.67	791.67	9,500.00	Merchant Fees (Pivotal Fees)	9,500.00
846.67	846.67	846.67	10,160.00	Office Supplies	10,160.00
958.33	958.33	958.33	11,500.00	Program Supplies	11,500.00
1,608.33	1,608.33	1,608.33	19,300.00	Cleaning Supplies	19,300.00
606.67	606.67	606.67	7,280.00	Program Events	7,280.00
5,930.43	5,930.43	5,930.43	68,200.00	Nutrition	68,200.00
425.00	425.00	425.00	5,100.00	Non-Capital Equipment Expense	5,100.00
10.00	10.00	10.00	120.00	Delivery Fee, Shipping, Freight	120.00

5.00	5.00	5.00	60.00	Bottle Dep. / Envir. Fee	60.00
10,000.00	10,000.00	10,000.00	120,000.00	Rent	120,000.00
400.00	400.00	400.00	4,800.00	Miscellaneous Expenses	4,800.00
1,100.00	1,100.00	1,100.00	13,200.00	Repair & Maintenance	13,200.00
2,666.67	2,666.67	2,666.67	24,000.00	Gas	24,000.00
1,375.00	1,375.00	1,375.00	16,500.00	Pellets	16,500.00
750.00	750.00	750.00	9,000.00	Telephone	9,000.00
1,750.00	1,750.00	1,750.00	21,000.00	Training	21,000.00
4,166.67	4,166.67	4,166.67	50,000.00	Electricity	50,000.00
560.00	560.00	560.00	6,720.00	Water Bill	6,720.00
62.50	62.50	62.50	750.00	Operatting Licence	750.00
636.33	636.33	636.33	7,636.00	Software Subscriptions	7,636.00
<u>42,432.60</u>	<u>42,432.60</u>	<u>42,432.60</u>	<u>498,226.00</u>	<b>Total General &amp; Admin. Expenses</b>	
<u>121,952.11</u>	<u>121,952.11</u>	<u>121,952.11</u>	<u>1,413,116.99</u>	<b>TOTAL EXPENSE</b>	
<u>74,081.89</u>	<u>-48,038.11</u>	<u>36,678.89</u>	<u>-5,441.99</u>	<b>NET INCOME (LOSS)</b>	