

**FITZROY HARBOUR
COMMUNITY ASSOCIATION
STATEMENT OF OPERATIONS - GENERAL
Year Ended December 31, 2021
(Unaudited - See Notice to Reader)**

	<u>2021</u>	<u>2020</u>
REVENUE		
ATM Fee	\$ -	\$ 84
Ball diamond and soccer field rentals	1,055	413
Bar income	- 407	4,487
Canteen	- -	328
City grant	42,742	41,098
Donations	3,539	-
Hall rentals	1,247	840
Interest	5	8
Membership fees	80	228
Rink grant	3,093	4,044
Renovation grant	5,224	-
Sports registration	3,590	473
	<u>60,167</u>	<u>51,347</u>
EXPENDITURES		
Accounting	1,200	1,200
Advertising	58	79
Amortization	3,594	4,322
Bank charges	166	78
Bar costs and liquor license	1,334	5,242
Canteen costs	-	608
Ceridan, staff training, WSIB	975	979
Equipment maintenance	630	377
Ground maintenance	3,503	3,232
Hall maintenance	578	911
Hall utilities	-	1,330
Insurance	184	618
Office supplies	40	10
Renovation - Kitchen	5,648	-
Rink maintenance	3,483	4,442
Scholarship	1,000	1,000
Sports field project	603	-
Sports activities (ball, hockey, soccer)	2,762 -	7
Telephone	1,406	1,908
Wages - building	2,803	5,707
Wages - ground	19,427	17,293
	<u>49,394</u>	<u>49,329</u>
Special events	-	746
Less: recoveries	-	1,725
	<u>-</u>	<u>979</u>
	<u>49,394</u>	<u>48,350</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 10,773</u>	<u>\$ 2,996</u>