

M.I.N.D. Program Moving in New Directions Inc.

Balance Sheet

As of December 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Chequing	2,877.51
Savings	83,104.14
Total Cash and Cash Equivalent	\$85,981.65
Investments - Other	2,093.81
Total Current Assets	\$88,075.46
Total Assets	\$88,075.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Card	
Alterna Savings Visa Card	-667.42
Total Credit Card	\$ -667.42
Total Current Liabilities	\$ -667.42
Total Liabilities	\$ -667.42
Equity	
Retained Earnings	54,603.00
Profit for the year	34,139.88
Total Equity	\$88,742.88
Total Liabilities and Equity	\$88,075.46

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Profit and Loss

January - December 2021

	TOTAL
INCOME	
Donations	0.00
Grants	82,267.00
Individuals	6,532.25
Organizations	33,682.79
Total Donations	122,482.04
Interest earned	64.63
Meal Program Income	0.00
Kitchen at 40 Firvalley	4,464.00
Kitchen at 682 Warden	4,798.00
Total Meal Program Income	9,262.00
Total Income	\$131,808.67
GROSS PROFIT	\$131,808.67
EXPENSES	
Canada Summer Jobs	0.00
CRA Remittance	1,637.72
Net Wages	8,477.00
Recruiting Costs	355.31
Training	90.00
WSIB Remittance	89.58
Total Canada Summer Jobs	10,649.61
Meal Program Food	0.00
Kitchen at 40 Firvalley	819.02
Kitchen at 682 Warden	8,847.48
Total Meal Program Food	9,666.50
Other general and administrative expenses	4,520.00
United Way Project Expenses	0.00
Administrative Expenses	0.00
Accounting and admin support fees	5,351.20
Bank charges	77.40
Other Administrative Expenses	20.79
Trustee Fee	6,826.50
Total Administrative Expenses	12,275.89
Communications	443.14
Household Supplies	213.34
Insurance	415.80
Kitchen Equipment & Supports	1,223.87
Staff Payroll	0.00
CRA Remittance	11,714.45
Net Wages	44,509.65
Recruiting Costs	444.68
Training	90.00
WSIB Remittances	501.86
Total Staff Payroll	57,260.64
Travel	1,000.00
Total United Way Project Expenses	72,832.68
Total Expenses	\$97,668.79
PROFIT	\$34,139.88