

JR Hall Revenue & Expenses
RDCO Contract Revenue and Expense Actuals
January 1, 2023 to March 31, 2024

	JR Hall Actuals	RDCO Coverage
Revenue		
Hall Rental Fees	\$1,775.00	
Hall Cleaning Fees Private	\$160.00	
Hall Rental Damage Deposit	\$0.00	
RDCO Funding Income	\$14,466.00	\$14,466.00
3rd Portion of 3 year previous fiscal year Accrued funds	\$3,789.00	\$3,789.00
Funds Received from Community Care for 4 gift cards	\$100.00	
Adult Program & Workshop Fees	\$1,718.14	
Interest Earned	\$6.13	
Total Revenue	\$22,014.27	\$18,255.00
Expenses General and Administrative		
		100%
Accounting & Computer Software	\$186.80	\$186.80
Advertising & Promotions	\$0.00	\$0.00
Business Fees & Licenses	\$312.63	\$312.63
Credit Card Activation Charges	\$0.00	\$0.00
Monthly Hall Cleaning	\$1,200.00	\$1,200.00
Private Rental Hall Cleaning Fees	\$112.50	\$112.50
Hall Supplies	\$606.42	\$606.42
Hall Cleaning Reimbursement	\$0.00	\$0.00
Private Rental Deposit Refund	\$0.00	\$0.00
Insurance	\$2,977.02	\$2,977.02
Bank Charges	\$45.00	\$45.00
Office Supplies	\$177.51	\$177.51
Program & Event Equipment & Materials	\$70.40	\$70.40
Website	\$0.00	\$0.00
WorkSafeBC	\$0.00	\$0.00
Volunteer Appreciation	\$0.00	\$0.00
Accounting Software Adjustments	\$0.00	\$0.00
Total General and Admin Expenses	\$5,688.28	\$5,688.28
Adult Programs - Up to 75% RDCO		
		75%
Adult Crafts	\$0.00	\$0.00
Adult Workshops	\$50.00	\$37.50
Adult Programs	\$1,644.00	\$1,233.00
PAL & CORE courses	\$1,225.00	\$918.75

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Total Adult Program	\$2,919.00	\$2,189.25
Program and Event Expenses		
Children & Youth Programs - 100% RDCO		100%
Easter Event	\$0.00	\$0.00
Children & Youth Activities	\$60.00	\$60.00
Tots, Children & Youth Seminars, workshops, Fitness	\$0.00	\$0.00
Halloween Event	\$0.00	\$0.00
Back to School Event	\$0.00	\$0.00
Christmas	\$0.00	\$0.00
Total Children & Youth Programs	\$60.00	\$60.00
Family / Community Events - 100% RDCO		
		100%
Holiday Event	\$0.00	\$0.00
Father's Day Pancake Breakfast	\$0.00	\$0.00
Craft Fair	\$0.00	\$0.00
New Year's Day	\$0.00	\$0.00
Canada Day Event	\$0.00	\$0.00
Jam Night	\$100.00	\$100.00
Movie Night	\$0.00	\$0.00
Community Family Gathering	\$170.33	\$170.33
Total Family Events	\$270.33	\$270.33
Total Programs and Event Expenses	\$3,249.33	\$2,519.58
Total Operations, Programs and Event Expenses	\$8,937.61	\$8,207.86
Net Income as of March 31, 2024	\$13,076.66	\$10,047.14