

Profit and Loss Comparison April 30 2022

	<u>May '21 - Apr 22</u>	<u>May '20 - Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Bar Revenue				
Empty Returns	101.70	34.40	67.30	195.64%
Bar Revenue - Other	9,998.89	1,860.44	8,138.45	437.45%
Total Bar Revenue	10,100.59	1,894.84	8,205.75	433.06%
Commission - PST	0.00	63.60	-63.60	-100.0%
Curling Equipment Rentals	0.00	744.31	-744.31	-100.0%
Curling Equipment Sales	4,057.51	2,223.04	1,834.47	82.52%
Donations	0.00	1,050.00	-1,050.00	-100.0%
Facility Rental	9,978.80	0.00	9,978.80	100.0%
Grant Enabling Access (\$100000 Eneabling Accessibility grant)	100,000.00	0.00	100,000.00	100.0%
Grants - Community	0.00	200.00	-200.00	-100.0%
Grants - Provincial	7,600.00	92,500.00	-84,900.00	-91.78%
Grants Federal	0.00	25,000.00	-25,000.00	-100.0%
Interest	256.93	32.88	224.05	681.42%
Junior Program.	600.00	0.00	600.00	100.0%
Locker Rentals	306.55	0.00	306.55	100.0%
Membership	66.67	635.00	-568.33	-89.5%
Registration - ALL Leagues	30,796.18	16,047.62	14,748.56	91.91%
School Program	650.00	0.00	650.00	100.0%
Spare Fees	371.42	0.00	371.42	100.0%
Sponsorships & Advertising				
Advertising	5,250.00	8,350.00	-3,100.00	-37.13%
Bronze (Corporate Teams)	200.00	0.00	200.00	100.0%
Gold	3,780.95	0.00	3,780.95	100.0%
Platinum	6,000.00	6,000.00	0.00	0.0%
Silver	2,600.00	0.00	2,600.00	100.0%
Total Sponsorships & Advertising	17,830.95	14,350.00	3,480.95	24.26%
Uncategorized Income (Income not categorized elsewhere)	0.00	0.00	0.00	0.0%
Total Income	182,615.60	154,741.29	27,874.31	18.01%
Gross Profit	182,615.60	154,741.29	27,874.31	18.01%

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Expense				
50th Anniversary	0.00	119.57	-119.57	-100.0%
Advertising and Promotion	0.00	448.00	-448.00	-100.0%
Bank Fees	150.00	131.00	19.00	14.5%
Bar Expenses				
Bartender (Paid Bartender for League Play)	0.00	70.00	-70.00	-100.0%
Liquor	1,118.38	857.91	260.47	30.36%
Non-Liquor	51.94	268.68	-216.74	-80.67%
Total Bar Expenses	1,170.32	1,196.59	-26.27	-2.2%
Business Licenses & Permits	409.40	714.98	-305.58	-42.74%
Curl BC / Curling Canada Fees	2,920.00	2,640.00	280.00	10.61%
Curling Equipment Purchases	3,331.81	1,613.74	1,718.07	106.47%
Depreciation Expense	0.00	4,346.69	-4,346.69	-100.0%
Events				
Wind Up Dinner & Awards	200.00	240.75	-40.75	-16.93%
Total Events	200.00	240.75	-40.75	-16.93%
Insurance	13,769.00	11,527.00	2,242.00	19.45%
Janitorial Services	4,786.00	2,113.06	2,672.94	126.5%
Janitorial Supplies	517.81	0.00	517.81	100.0%
Learn to Curl Program.				
Learn to Curl Proram - Training	-38.10	0.00	-38.10	-100.0%
Total Learn to Curl Program.	-38.10	0.00	-38.10	-100.0%
Name Badges.	153.12	0.00	153.12	100.0%
Office Supplies	535.37	258.85	276.52	106.83%
Payroll Expense				
Employer Cost EI	312.46	135.24	177.22	131.04%
Employer Costs CPP	362.39	265.29	97.10	36.6%
Salary Expense	15,599.92	6,115.28	9,484.64	155.1%
WCB Expense	196.35	164.68	31.67	19.23%
Total Payroll Expense	16,471.12	6,680.49	9,790.63	146.56%
Professional Fees	0.00	143.60	-143.60	-100.0%
Property Taxes	267.45	0.00	267.45	100.0%
R&M Bar Renovations	0.00	69.43	-69.43	-100.0%
R&M Building	1,551.42	2,131.90	-580.48	-27.23%
R&M Ice	5,897.32	3,531.13	2,366.19	67.01%

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Utilities				
Cable	1,476.23	1,416.27	59.96	4.23%
Electricity	12,041.80	7,619.57	4,422.23	58.04%
Internet	243.42	370.96	-127.54	-34.38%
Natural Gas	2,529.32	763.38	1,765.94	231.33%
Sewer	1,070.25	1,497.35	-427.10	-28.52%
Telephone	1.17	1.32	-0.15	-11.36%
Water	163.03	359.44	-196.41	-54.64%
Total Utilities	<u>17,525.22</u>	<u>12,028.29</u>	<u>5,496.93</u>	<u>45.7%</u>
Website	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>	<u>100.0%</u>
Total Expense	<u>70,142.26</u>	<u>49,935.07</u>	<u>20,207.19</u>	<u>40.47%</u>
Net Income	<u><u>112,473.34</u></u>	<u><u>104,806.22</u></u>	<u><u>7,667.12</u></u>	<u><u>7.32%</u></u>