

# Big Brothers Big Sisters of Yukon

Income Statement 07/01/2018 to 06/30/2019

## REVENUE

Fundraising/Donations/Other	
Bowl for Kids	7,967.49
Silent Auction	1,945.00
Raffle Sales	1,019.00
Membership Fees	60.00
Sundry Donations	12,557.89
Misc Fund Raising	3,913.85
Misc Donations	218.85
Interest Revenue	197.41
GST rebate	844.90
Corporate Sponsorship	24,425.75
United Way	1,987.00
YG Youth Investment Fund	1,800.00
YG Health and Social Services	12,000.00
YG Education	19,524.80
Grants - Funding	20,249.20
Net Fundraising/Donations/Other	<u>108,711.14</u>
TOTAL REVENUE	<u>108,711.14</u>

## EXPENSE

General & Administrative Expens...	
Accounting, Legal & Professional	796.25
Advertising & Promotions	5,040.05
Community Mentoring Costs	5,040.00
Raffle Costs	20.00
General Events	86.00
Food	2,097.75
Insurance	2,704.50
Membership fees/Licences/Dues	4,656.57
Office Supplies	1,831.54
Prizes & Gifts	733.50
Rent - Facilities/Equipment	735.00
Supplies	735.54
Telephone	915.31
Training Costs	5,702.50
Travel	2,164.71
Wages - Contractors	575.00
Wages - Mentoring Coordinator	26,344.98
Wages - Executive Director	31,591.13
Income Tax Expense	18,451.23
Employee Benefits	5,194.14
WCB	362.13
Total General & Admin. Expenses	<u>115,777.83</u>
TOTAL EXPENSE	<u>115,777.83</u>
NET INCOME	<u><u>-7,066.69</u></u>

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Balance Sheet As at 06/30/2019

## ASSET

### Current Assets

Cash & Cheque on hand	8.00	
Saving Bank Account - 319	176.49	
Chequing Bank Account -765	12,810.45	
GIC Investment Savings	20,887.82	
BMO Mutual funds	20,913.80	
Total Cash		54,796.56
Prepaid Insurance		1,502.00
Total Current Assets		<u>56,298.56</u>

### Capital Assets

Computer	4,499.50	
Accum. Amort - Computer	-2,584.66	
Office Furniture & Equipment	2,055.59	
Accum. Amort. -Furn. & Equip.	-945.15	
Net - Furniture & Equipment		3,025.28
Total Capital Assets		<u>3,025.28</u>

TOTAL ASSET 59,323.84

## LIABILITY

### Current Liabilities

Accounts Payable		5,664.00
GST paid on Purchases	-36.29	
GST Owing (Refund)		-36.29
Total Current liabilities		<u>5,627.71</u>

TOTAL LIABILITY 5,627.71

## EQUITY

### Owners Equity

Retained Earnings - Previous Year		60,762.82
Current Earnings		-7,066.69
Total Owners Equity		<u>53,696.13</u>

TOTAL EQUITY 53,696.13

LIABILITIES AND EQUITY 59,323.84