

OACM Financial Statement

10-07-22

| Income | | 2021/22 YTD | | | 2020/21 | | 2019/20 YEAR END | | Comments |
|-----------------------------|-----------------------------------|------------------|--------------|-----------------|------------------|-------------------------|------------------|-------------------------|---------------------------------------|
| | | (TO: 2022-06-30) | | | (TO: 2021-06-30) | | (TO: 2020-06-30) | | |
| | | Budget | Actuals YTD | Difference | Actuals | Year to year Difference | Actuals | Year to year Difference | |
| | A | B | C | D | E | F | G | | |
| Canada Helps Summary | | | | | | | | | |
| 1 | General Donations | 3,000 | 4,191 | 1,191 | 3,918 | 273 | 3,330 | 860 | Cda Helps - Gen 3,812 |
| 2 | Women's Weekend Donations | 10,000 | 0 | (10,000) | 0 | - | 9,162 | (9,162) | Cda Helps - Women - |
| 3 | Men's Weekend Donations | 8,250 | 0 | (8,250) | 0 | - | 400 | (400) | Cda Helps - Men - |
| 4 | Workshop Donations | - | 0 | - | 0 | - | 0 | - | Total 3,812 |
| 5 | Interest and Investment Income | - | 0 | - | 0 | - | 235 | (235) | Less Fees (142) |
| 6 | Total Income | 21,250 | 4,191 | (17,059) | 3,918 | 273 | 13,128 | (8,937) | Cda Helps Net \$ 3,670 |
| Expenses | | 2020/21 YTD | | | 2019/20 | | 2019/20 YEAR END | | Weekends (Donations - Expenses) |
| | | Budget | Actuals YTD | Difference | Actuals | Year to year Difference | Actuals | Year to year Difference | |
| | | | | | | | | | |
| 7 | Weekends | | | | | | | | 2021/22 Net 2020/21 Net |
| 8 | Women's Weekend (127th - 33 pp) | 10,000 | 0 | (10,000) | 0 | - | 9,719 | (9,719) | - - |
| 9 | Men's Weekend (126th - 28 pp) | 8,250 | 0 | (8,250) | 0 | - | 0 | - | - - |
| 10 | Storage | 492 | 492 | - | 492 | - | 492 | - | - - |
| 11 | Other Expenses | | | | | | | | |
| 12 | Workshop and Meeting Expenses | - | 0 | - | 0 | - | 0 | - | |
| 13 | Communications (incl Website) | 300 | 261 | (39) | 279 | (18) | 255 | 6 | |
| 14 | Software Licenses | 400 | 271 | (129) | 0 | 271 | 542 | (270) | |
| 15 | Songs and licences | 650 | 395 | (255) | 642 | (247) | 628 | (233) | |
| 16 | National Cursillo | 1,000 | 1,000 | - | 1,000 | - | 1,000 | - | |
| 17 | OACM National Reps | - | 0 | - | 0 | - | 0 | - | |
| 18 | Summer Ultreys | - | 31 | 31 | 0 | 31 | 0 | 31 | |
| 19 | Other (incl Stationary & Postage) | 50 | 0 | (50) | 0 | - | 0 | - | |
| 20 | Investment Value Loss | - | 0 | - | 0 | - | 0 | - | |
| 21 | Bank Charges | 75 | 45 | (30) | 46 | (1) | 72 | (27) | |
| 22 | Canada Helps Fees | 200 | 142 | (58) | 113 | 29 | 174 | (33) | |
| 23 | Total Expenses | 21,417 | 2,637 | (18,780) | 2,571 | 66 | 12,882 | (10,245) | |
| 24 | Surplus (deficit) for Year | (167) | 1,553 | 1,720 | 1,346 | 207 | 246 | 1,308 | |

| Balance Sheet | | | | | |
|----------------------|---------------|---------------|---------------------------------|---------------|---------------|
| | 30-Jun-22 | 30-Jun-21 | | 30-Jun-22 | 30-Jun-21 |
| ASSETS | | | LIABILITIES | | |
| GICs | 0 | 0 | Accounts Payable | 0 | 0 |
| RBC bank | 25,346 | 24,526 | Deferred Revenue | 575 | 0 |
| Cash on hand | 0 | 0 | TOTAL LIABILITIES | 575 | 0 |
| Key Deposit | 50 | 50 | | | |
| Petty Cash Funds | 0 | 0 | EQUITY | | |
| Prepayments | 1,308 | 0 | Opening Equity | 24,576 | 23,230 |
| | | | Current Earnings | 1,553 | 1,346 |
| | | | TOTAL EQUITY | 26,129 | 24,576 |
| TOTAL ASSETS | 26,704 | 24,576 | LIABILITIES & EQUITY | 26,704 | 24,576 |

Notes: Fiscal Year ends June 30.

Columns: C = B - A (YTD (Year to Date) vs Budget for Current Year)

E = B - D (YTD Compared to Last Year's Actuals for the same Period)

G = B - F (YTD compared to Year End Totals for Last Year)

Donation Amounts in Lines 1, 2 & 3 of Column B include the on-line Canada-Helps donations shown in the Comments Section.