

HCA 2022 AGM FINANCIAL HIGHLIGHTS
AS OF DECEMBER 31, 2021

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 FORECAST</u>
<u>INCOME STATEMENT</u>			
Annual Renewable City Grant	55,138	57,344	58,000
Program Specific City Grants	5,596	14,044	20,500
Program Income	<u>15,691</u>	<u>40,528</u>	<u>61,750</u>
Total Income	76,425	111,916	140,250
Total Expenditures	<u>88,869</u>	<u>102,777</u>	<u>150,555</u>
Net Income (Loss)	-12,444	9,139	-10,305

<u>STATEMENT OF EQUITY</u>			<u>2022 YTD</u>
Assets	84,945	92,675	93,529
Liabilities	<u>5,219</u>	<u>3,117</u>	<u>3,290</u>
Net Equity	79,726	89,558	90,239

<u>INCOME STATEMENT DETAILS (2021)</u>	<u>INCOME AND GRANTS</u>	<u>EXPENDITURES</u>	<u>NET</u>
Annual City Funding	71,388	0	71,388
HCA Operations/Admin	635	7,820	-7,185
Mess Hall	7,006	14,375	-7,369
Outdoor Rink & Canteen	4,881	16,126	-11,245
Burger Booth	16,470	12,613	3,857
Ball Diamonds	2,230	15,556	-13,326
Soccer Fields	2,214	10,475	-8,261
Pickleball	3,840	843	2,997
Splash Pad	0	3,930	-3,930
General Maintenance	0	4,200	-4,200
Carp Beautification	1,375	2,554	-1,179
Riverwalk	0	2,976	-2,976
Christmas Parade	0	475	-475
Metal Recycling	1,877	0	1,877
Special Events	0	2,000	-2,000
Storage	0	7,866	-7,866
Other	0	968	-968
Totals	111,916	102,777	9,139

PREPARED BY CINDY GRAY, TREASURER
April 22, 2022