

HCA 2022 FINANCIAL HIGHLIGHTS (AS OF DEC 31, 2022)

ELIZABETH O'BRIEN - TREASURER



INCOME STATEMENT	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>
Annual City General Funding	57,344	58,491
Program Specific City Grants	14,044	17,975
Program Income	<u>40,528</u>	88,322
Total Income	111,916	164,788
Total Expenditures	<u>102,777</u>	171,518
Net Income (Loss)	9,139	-6,730

STATEMENT OF EQUITY	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>
Assets	92,675	91,732
Liabilities	3,117	4,084
Net Equity	89,558	87,648

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INCOME STATEMENT DETAILS (2022)	<u>INCOME & GRANTS</u>	<u>EXPENDITURES</u>	<u>NET</u>
City of Ottawa Grants	76,465	0	76,465
Administration		14,388	-14,388
Bar	3,043	1,863	1,180
Fundraising	38,354	22,186	16,167
Huntley Community Centre Rental & Maintenance	2,400	13,802	-11,402
Hockey Program & Rink	5,160	7,827	-2,667
Mess Hall	13,914	17,189	-3,275
Pickleball Program	7,280	343	6,937
River Walk Maintenance		2,879	-2,879
Soccer Field Rental & Mowing	3,367	12,278	-8,911
Softball Program & Field Maintenance	14,805	25,591	-10,786
Splash Pad Maintenance		4,322	-4,322
Major Improvements		48,850	-48,850
Totals	164,787	171,518	-6,730