

INCOME STATEMENT DETAILS 2023

	<u>INCOME</u>	<u>EXPENDITURES</u>	<u>NET</u>
City of Ottawa Grants	\$65,846		65,846
Administration		\$8,733	-\$8,733
Bar	\$5,686	\$8,828	-\$3,142
Fundraising	\$37,234	\$22,577	\$14,658
Huntley Community Centre	\$810	\$12,849	-\$12,039
Hockey Program & Rink	\$4,161	\$5,043	-\$882
Mess Hall	\$16,200	\$18,289	-\$2089
Pickleball Program	\$7,680	\$692	\$6,988
River Walk Maintenance		\$400	-\$400
Soccer Field Rental & Mowing	\$3,589	\$11,078	-\$7,489
Softball Program & Field Maintenance	\$17,114	\$21,170	-\$4,056
Splash Pad Maintenance		\$4,936	-\$4,936
Depreciation Expense		\$5,180	-\$5,180
Totals	\$158,320	\$119,775	\$38,545

Income Statement and Equity Comparison 2022-2023

INCOME STATEMENT	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>
City General Funding	\$76,465	\$65,846
Program Income	\$88,323	\$92,474
Total Income	\$164,788	\$158,320
Total Expenditures	\$171,518	\$119,775
Net Income (Loss)	(\$6,730)	\$38,545

STATEMENT OF EQUITY	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>
Assets	\$98,495	\$138,437
Liabilities	\$4,084	\$5,481
Net Equity	\$94,411	\$132,956

Balance Sheet Summary as of December 31, 2023

Assets

Current Assets

Cash and cash equivalents	\$116,813
Accounts receivable (A/R)	\$905

Total Current Assets **\$117,718**

Non-current Assets

Property, plant and equipment:	\$20,719
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Total Non-current Assets **\$20,719**

Total Assets **\$138,437**

Liabilities and Equity

Current Liabilities	\$4,696
Accounts Payable	\$785

Total Current Liabilities **\$5,481**

Equity **\$132,956**

Total Liabilities and Equity **\$138,437**